COTGRAVE KIDS CLUB

England & Wales · Charity number 1047454

Details

Status	Registered
Legal form	Other
Registered	1995-06-23
Register	View on the Charity Commission register

Contact

Address	Candleby Lane School Candleby Lane Cotgrave Nottingham NG12 3JG
Phone	07890452997
Email	cotgravekidsclub@googlemail.com

Activities

Objects: A. TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS B. TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS INVOLVED IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: We offer wrap around care for 3-12 year olds from 7:30am before school and until 6pm after school for local families through both the school term and the school holidays.

Classification

- **How:** Provides Services
- **What:** Economic/community Development/employment
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£186,929	£172,583	-	-
2024-08-31	£160,899	£157,306	-	-
2023-08-31	£157,000	£141,623	-	-
2022-08-31	£137,032	£129,485	-	-
2021-08-31	£87,118	£109,292	-	-
2020-08-31	£110,564	£104,110	-	-

Trustees

Name	Role	Appointed
CLARE MORGAN		
JULIE HALLCRO		
NEIL ROBINSON		2011-05-16

Accounts

REGISTERED CHARITY NUMBER: 1047454

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 AUGUST 2025
FOR
COTGRAVE KIDS CLUB

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2025

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2025

CHARITY INFORMATION

Charity Name:	Cotgrave Kids Club
Charity Number:	1047454
Charity's Principal Address:	Cotgrave Kids Club Candleby Lane School Candleby Lane Cotgrave Nottingham NG12 3JG
Accountants:	Fouette Accountancy Solutions Limited 82A Selby Lane Nottingham NG12 5AJ
Trustees:	Mrs Claire Sykes Mrs Julie Hallcro Mr Neil Robinson

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2025

REPORT OF THE TRUSTEES

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its constitution adopted on the 20th October 1994 as amended on the 6th April 1995 and on the 4th February 2002. Trustees are proposed by the parents prior to the AGM then selected by the committee at the AGM.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Policies and procedures with regard to health and safety, hygiene, staffing requirements, educational activities and finance are reviewed annually. There are also regular visits by council officials and OFSTED.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide the necessary activities for the daily care, recreation and education of children during out of school hours and school holidays, and also to advance the education and training of the individuals involved in the provision of such care, education and recreational activities.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to provide the facilities in accordance with its objectives during the year.

FINANCIAL REVIEW

The charity had an excess of income over expenditure for the year of £14,346 (2024: £3,593). Reserves at the balance sheet date were £124,232 (2024: £109,886).

The charity has no investments although surplus funds are reviewed regularly in order to gain maximum rates of interest.

ON BEHALF OF THE BOARD:

....
C Sykes - Chair

Date:

21 April 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COTGRAVE KIDS CLUB

I report on the accounts for the year ended 31 August 2025 set out on pages four to nine.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements
   - To keep accounting records in accordance with Section 130 of the Charities Act; and
   - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met or;

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Seagrave FCA
Fouette Accountancy Solutions Limited

82A Selby Lane, Nottingham, NG12 5AJ

Date: 21 April 2026

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2025 Unrestricted Funds £	2024 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income – Postcode Community Trust donation		**30,000**	-
Activities for generating funds	2	**372**	-
Investment income	3	-	-
Incoming resources from charitable activities			
Fee income		**156,557**	160,899
Total incoming resources		**186,929**	160,899
RESOURCES EXPENDED			
Fundraising costs		**-**	-
Charitable activities			
Direct costs and provision of charitable services		**2,804**	1,851
Food and refreshments		**2,601**	3,098
Staff costs	5	**145,578**	129,447
Premises costs		**9,790**	8,914
Governance costs		**11,810**	13,996
Total resources expended		**172,583**	**157,306**
NET INCOMING / (OUTGOING) RESOURCES		**14,346**	3,593
RECONCILIATION OF FUNDS			
Total funds brought forward		**109,886**	90,916
TOTAL FUNDS CARRIED FORWARD		**124,232**	106,293

The notes form part of the financial statements

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2025

BALANCE SHEET

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
FIXED ASSETS			
Fixtures, fittings & equipment	6	**17,119**	22,825
CURRENT ASSETS			
Debtors	7	**953**	3,289
Cash at bank and in hand		**109,616**	87,963
		110,569	91,252
CREDITORS			
Amounts falling due within one year	8	**(3,456)**	(4,191)
NET CURRENT ASSETS		**107,113**	87,061
TOTAL ASSETS LESS CURRENT LIABILITIES		**124,232**	109,886
NET ASSETS		**124,232**	109,886
FUNDS			
Unrestricted funds	9	**124,232**	106,293
TOTAL FUNDS		**124,232**	106,293

The financial statements were approved by the Board of Trustees on 21 April 2026 and signed on its behalf by:

....
C Sykes – Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard), the Charities Act and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Fundraising events	372	-

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	-	-

4. TRUSTEES' REMUNERATION AND BENEFITS

The chair of the trustees was not remunerated and received no other benefits in the year. One other trustee was remunerated £34,032 but did not receive any other benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 August 2025, nor for the year ended 31 August 2024.

5. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	141,931	127,260
Pension costs	2,609	2,260
Training	1,038	-

The average monthly number of employees during the year was as follows:

	2025	2024
Charitable activities	7	7
Governance	1	1
	8	8

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

6. FIXED ASSETS	**PLANT**	**LEASEHOLD IMP**	**COMP EQUIP**	**TOTAL**
Cost				
At 1 September 2024	33,887	900	1,748	36,535
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 August 2025	33,887	900	1,748	36,535
Depreciation				
At 1 September 2024	11,062	900	1,748	13,710
Charge for the year	5,706	-	-	5,706
Eliminated in the year	-	-	-	-
At 31 August 2025	16,768	900	1,748	19,416
Net Book Value				
At 1 September 2024	22,825	-	-	22,825
At 31 August 2025	**17,119**	**-**	**-**	**17,119**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	**953**	3,289

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	**486**	433
Taxation and social security	**887**	756
Wages and salaries	**(167)**	-
Accruals	**2,250**	3,002
	3,456	4,191

9. MOVEMENT IN FUNDS

	At 01.09.24	**Net movement in funds**	**At 31.08.25**
	£	**£**	**£**
Unrestricted funds			
General fund	109,886	(13,448)	96,438
Designated fund	-	27,794	27,794
TOTAL FUNDS	**109,886**	**14,346**	**124,232**

Net movement in funds, included in the above are as follows:

	Incoming resources	**Resources expended**	**Movement in funds**
	£	**£**	**£**
Unrestricted funds			
General fund	156,929	170,377	(13,448)
Designated fund	30,000	2,206	27,794
TOTAL FUNDS	**186,929**	**172,583**	**14,346**

The designated fund is in respect of income received from the Postcode Community Trust, which can be used flexibly within the charity's purposes.

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2025

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

		2025	2024
		£	£
INCOMING RESOURCES			
Voluntary income			
Postcode Community Trust donation		**30,000**	-
Activities for generating funds			
Fundraising events	2	**372**	-
Investment income			
Deposit account interest	3	-	-
Incoming resources from charitable activities			
Fee income		**156,557**	160,899
Total incoming resources		**186,929**	160,899
RESOURCES EXPENDED			
Charitable activities			
Fundraising costs		**-**	**-**
Wages and staff costs		**145,578**	129,447
Direct costs of provision of charitable services		**2,804**	1,851
Food and refreshments		**2,601**	3,098
Premises costs		**9,790**	8,914
		160,773	143,310
Governance costs			
Office costs		**9,011**	11,168
Professional costs		**2,799**	2,828
		11,810	13,996
Total resources expended		**172,583**	157,306
Net (expenditure)/income		**14,346**	3,593

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1047454

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 AUGUST 2024
FOR
COTGRAVE KIDS CLUB

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2024

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2024

CHARITY INFORMATION

Charity Name:	Cotgrave Kids Club
Charity Number:	1047454
Charity's Principal Address:	Cotgrave Kids Club Candleby Lane School Candleby Lane Cotgrave Nottingham NG12 3JG
Accountants:	Fouette Accountancy Solutions Limited 82A Selby Lane Nottingham NG12 5AJ
Trustees:	Miss Claire Morgan Mrs Julie Hallcro Mr Neil Robinson

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2024

REPORT OF THE TRUSTEES

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its constitution adopted on the 20th October 1994 as amended on the 6th April 1995 and on the 4th February 2002. Trustees are proposed by the parents prior to the AGM then selected by the committee at the AGM.

Risk Management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Policies and procedures with regard to health and safety, hygiene, staffing requirements, educational activities and finance are reviewed annually. There are also regular visits by council officials and OFSTED.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objectives of the charity are to provide the necessary activities for the daily care, recreation and education of children during out of school hours and school holidays, and also to advance the education and training of the individuals involved in the provision of such care, education and recreational activities.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
The charity has continued to provide the facilities in accordance with its objectives during the year.

FINANCIAL REVIEW
The charity had an excess of income over expenditure for the year of £3,593 (2023: £15,377). Reserves at the balance sheet date were £109,886 (2023: £106,293).

The charity has no investments although surplus funds are reviewed regularly in order to gain maximum rates of interest.

ON BEHALF OF THE BOARD:

....
C Morgan - Chair

Date:

23 June 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COTGRAVE KIDS CLUB

I report on the accounts for the year ended 31 August 2024 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with Section 130 of the Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met or;

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Seagrave FCA
Fouette Accountancy Solutions Limited

82A Selby Lane, Nottingham, NG12 5AJ

Date: 23 June 2025

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2024 Unrestricted Funds £	2023 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		-	-
Activities for generating funds	2	-	-
Investment income	3	-	-
Incoming resources from charitable activities			
Fee income		**160,899**	157,000
Total incoming resources		**160,899**	157,000
RESOURCES EXPENDED			
Fundraising costs		-	-
Charitable activities			
Direct costs and provision of charitable services		**1,851**	1,744
Food and refreshments		**3,098**	2,887
Staff costs	5	**129,447**	121,144
Premises costs		**8,914**	8,007
Governance costs		**13,996**	7,841
Total resources expended		**157,306**	**141,623**
NET INCOMING / (OUTGOING) RESOURCES		**3,593**	15,377
RECONCILIATION OF FUNDS			
Total funds brought forward		**106,293**	90,916
TOTAL FUNDS CARRIED FORWARD		**109,886**	106,293

The notes form part of the financial statements

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2024

BALANCE SHEET

	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
FIXED ASSETS			
Fixtures, fittings & equipment	6	**22,825**	266
CURRENT ASSETS			
Debtors	7	**3,289**	3,569
Cash at bank and in hand		**87,963**	104,873
		91,252	108,442
CREDITORS			
Amounts falling due within one year	8	**(4,191)**	(2,415)
NET CURRENT ASSETS		**87,061**	106,027
TOTAL ASSETS LESS CURRENT LIABILITIES		**109,886**	106,293
NET ASSETS		**109,886**	106,293
FUNDS			
Unrestricted funds	9	**109,886**	106,293
TOTAL FUNDS		**109,886**	106,293

The financial statements were approved by the Board of Trustees on 23 June 2025 and signed on its behalf by:

....

C Morgan – Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard), the Charities Act and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2024	2023
	£	£
Fundraising events	-	-

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	-	-

4. TRUSTEES' REMUNERATION AND BENEFITS

The chair of the trustees was not remunerated and received no other benefits in the year. One other trustee was remunerated £31,247 but did not receive any other benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 August 2024, nor for the year ended 31 August 2023.

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	**127,260**	119,295
Pension costs	**2,260**	1,849

The average monthly number of employees during the year was as follows:

	2024	2023
Charitable activities	**7**	8
Governance	**1**	1
	8	9

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

6. FIXED ASSETS

	PLANT	LEASEHOLD IMP	COMP EQUIP	TOTAL
Cost				
At 1 September 2023	3,719	900	1,748	6,367
Additions	30,168	-	-	30,168
Disposals	-	-	-	-
At 31 August 2024	33,887	900	1,748	36,535
Depreciation				
At 1 September 2023	3,453	900	1,748	6,101
Charge for the year	7,609	-	-	7,609
Eliminated in the year	-	-	-	-
At 31 August 2024	11,062	900	1,748	13,710
Net Book Value				
At 1 September 2023	266	-	-	266
At 31 August 2024	**22,825**	**-**	**-**	**22,825**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	**3,289**	3,569

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	**433**	-
Taxation and social security	**756**	573
Accruals	**3,002**	1,842
	4,191	2,415

9. MOVEMENT IN FUNDS

	At 01.09.23	Net movement in funds	At 31.08.24
	£	£	£
Unrestricted funds			
General fund	106,293	3,593	109,886
TOTAL FUNDS	**106,293**	**3,593**	**109,886**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	160,899	157,306	3,593
TOTAL FUNDS	**160,899**	**157,306**	**3,593**

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2024

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

		2024	2023
		£	£
INCOMING RESOURCES			
Voluntary income			
Grant income		-	-
Activities for generating funds			
Fundraising events	2	-	-
Investment income			
Deposit account interest	3	-	-
Incoming resources from charitable activities			
Fee income		**160,899**	157,000
Total incoming resources		**160,899**	157,000
RESOURCES EXPENDED			
Charitable activities			
Fundraising costs		-	-
Wages and staff costs		**129,447**	121,144
Direct costs of provision of charitable services		**1,851**	1,744
Food and refreshments		**3,098**	2,887
Premises costs		**8,914**	8,007
		143,310	133,782
Governance costs			
Office costs		**11,168**	4,343
Professional costs		**2,828**	3,498
		13,996	7,841
Total resources expended		**157,306**	141,623
Net (expenditure)/income		**3,593**	15,377

This page does not form part of the statutory financial statements

COTGRAVE KIDS CLUB

England & Wales - Charity number 1047454

Accounts

REGISTERED CHARITY NUMBER: 1047454

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 AUGUST 2023
FOR
COTGRAVE KIDS CLUB

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2023

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2023

CHARITY INFORMATION

Charity Name:	Cotgrave Kids Club
Charity Number:	1047454
Charity's Principal Address:	Cotgrave Kids Club Candleby Lane School Candleby Lane Cotgrave Nottingham NG12 3JG
Accountants:	Fouette Accountancy Solutions Limited 82A Selby Lane Nottingham NG12 5AJ
Trustees:	Miss Claire Morgan Mrs Julie Hallcro Mr Neil Robinson

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2023

REPORT OF THE TRUSTEES

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its constitution adopted on the 20th October 1994 as amended on the 6th April 1995 and on the 4th February 2002. Trustees are proposed by the parents prior to the AGM then selected by the committee at the AGM.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Policies and procedures with regard to health and safety, hygiene, staffing requirements, educational activities and finance are reviewed annually. There are also regular visits by council officials and OFSTED.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide the necessary activities for the daily care, recreation and education of children during out of school hours and school holidays, and also to advance the education and training of the individuals involved in the provision of such care, education and recreational activities.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to provide the facilities in accordance with its objectives during the year.

FINANCIAL REVIEW

The charity had an excess of income over expenditure for the year of £15,377 (2022: £7,547). Reserves at the balance sheet date were £106,293 (2022: £90,916).

The charity has no investments although surplus funds are reviewed regularly in order to gain maximum rates of interest.

ON BEHALF OF THE BOARD:

....
C Morgan - Chair

Date:

28 June 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COTGRAVE KIDS CLUB

I report on the accounts for the year ended 31 August 2023 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with Section 130 of the Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met or;

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Seagrave FCA
Fouette Accountancy Solutions Limited

82A Selby Lane, Nottingham, NG12 5AJ

Date: 28 June 2024

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2023

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2023 Unrestricted Funds £	2022 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		-	-
Activities for generating funds	2	-	-
Investment income	3	-	-
Incoming resources from charitable activities			
Fee income		**157,000**	137,032
Total incoming resources		**157,000**	137,032
RESOURCES EXPENDED			
Fundraising costs		-	-
Charitable activities			
Direct costs and provision of charitable services		**1,744**	1,927
Food and refreshments		**2,887**	2,627
Staff costs	5	**121,144**	111,310
Premises costs		**8,007**	8,628
Governance costs		**7,841**	4,993
Total resources expended		**141,623**	**129,485**
NET INCOMING / (OUTGOING) RESOURCES		**15,377**	7,547
RECONCILIATION OF FUNDS			
Total funds brought forward		**90,916**	83,369
TOTAL FUNDS CARRIED FORWARD		**106,293**	90,916

The notes form part of the financial statements

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2023

BALANCE SHEET

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
FIXED ASSETS			
Fixtures, fittings & equipment	6	**266**	842
CURRENT ASSETS			
Debtors	7	**3,569**	2,082
Cash at bank and in hand		**104,873**	90,889
		108,442	92,971
CREDITORS			
Amounts falling due within one year	8	**(2,415)**	(2,897)
NET CURRENT ASSETS		**106,027**	90,074
TOTAL ASSETS LESS CURRENT LIABILITIES		**106,293**	90,916
NET ASSETS		**106,293**	90,916
FUNDS			
Unrestricted funds	9	**106,293**	90,916
TOTAL FUNDS		**106,293**	90,916

The financial statements were approved by the Board of Trustees on 28 June 2024 and signed on its behalf by:

....
C Morgan – Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard), the Charities Act and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Fundraising events	-	-

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	-	-

4. TRUSTEES' REMUNERATION AND BENEFITS

The chair of the trustees was not remunerated and received no other benefits in the year. One other trustee was remunerated £27,035 but did not receive any other benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 August 2023, nor for the year ended 31 August 2022.

5. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	**119,295**	115,269
Pension costs	**1,849**	1,509
Furlough grants	**-**	(5,468)

The average monthly number of employees during the year was as follows:

	2023	2022
Charitable activities	**8**	9
Governance	**1**	1
	9	10

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

6. FIXED ASSETS	PLANT	LEASEHOLD IMP	COMP EQUIP	TOTAL
Cost				
At 1 September 2022	3,719	900	1,748	6,367
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 August 2023	3,719	900	1,748	6,367
Depreciation				
At 1 September 2022	2,906	871	1,748	5,525
Charge for the year	547	29	-	576
Eliminated in the year	-	-	-	-
At 31 August 2023	3,453	900	1,748	6,101
Net Book Value				
At 1 September 2022	813	29	-	842
At 31 August 2023	**266**	**-**	**-**	**266**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	**3,569**	2,082

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	**-**	459
Taxation and social security	**573**	326
Accruals	**1,842**	2,112
	2,415	2,897

9. MOVEMENT IN FUNDS

	At 01.09.22	**Net movement in funds**	**At 31.08.23**
	£	**£**	**£**
Unrestricted funds			
General fund	90,916	15,377	106,293
TOTAL FUNDS	**90,916**	**15,377**	**106,293**

Net movement in funds, included in the above are as follows:

	Incoming resources	**Resources expended**	**Movement in funds**
	£	**£**	**£**
Unrestricted funds			
General fund	157,000	141,623	15,377
TOTAL FUNDS	**157,000**	**141,623**	**15,377**

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2023

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

		2023	2022
		£	£
INCOMING RESOURCES			
Voluntary income			
Grant income		-	-
Activities for generating funds			
Fundraising events	2	-	-
Investment income			
Deposit account interest	3	-	-
Incoming resources from charitable activities			
Fee income		**157,000**	137,032
Total incoming resources		**157,000**	137,032
RESOURCES EXPENDED			
Charitable activities			
Fundraising costs		-	-
Wages and staff costs		**121,144**	111,310
Direct costs of provision of charitable services		**1,744**	1,927
Food and refreshments		**2,887**	2,627
Premises costs		**8,007**	8,628
		133,782	124,492
Governance costs			
Office costs		**4,343**	2,061
Professional costs		**3,498**	2,932
		7,841	4,993
Total resources expended		**141,623**	129,485
Net (expenditure)/income		**15,377**	7,547

This page does not form part of the statutory financial statements

COTGRAVE KIDS CLUB

England & Wales - Charity number 1047454

Accounts

REGISTERED CHARITY NUMBER: 1047454

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 AUGUST 2022
FOR
COTGRAVE KIDS CLUB

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2022

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2022

CHARITY INFORMATION

Charity Name:	Cotgrave Kids Club
Charity Number:	1047454
Charity's Principal Address:	Cotgrave Kids Club Candleby Lane School Candleby Lane Cotgrave Nottingham NG12 3JG
Accountants:	Fouette Accountancy Solutions Limited White Rose House 5 Walnut Grove Cotgrave Nottingham NG12 3AU
Registered Office Address:	As above
Trustees:	Miss Claire Morgan Mrs Julie Hallcro Mr Neil Robinson

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2022

REPORT OF THE TRUSTEES

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its constitution adopted on the 20th October 1994 as amended on the 6th April 1995 and on the 4th February 2002. Trustees are proposed by the parents prior to the AGM then selected by the committee at the AGM.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Policies and procedures with regard to health and safety, hygiene, staffing requirements, educational activities and finance are reviewed annually. There are also regular visits by council officials and OFFSTED.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide the necessary activities for the daily care, recreation and education of children during out of school hours and school holidays, and also to advance the education and training of the individuals involved in the provision of such care, education and recreational activities.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to provide the facilities in accordance with its objectives during the year.

FINANCIAL REVIEW

The charity had an excess of income over expenditure for the year of £7,547 (2021: £22,174 expenses over income). Reserves at the balance sheet date were £90,916 (2021: £83,369).

The charity has no investments although surplus funds are reviewed regularly in order to gain maximum rates of interest.

ON BEHALF OF THE BOARD:

....
C Morgan - Chair

Date:

17 May 2023

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COTGRAVE KIDS CLUB

I report on the accounts for the year ended 31 August 2022 set out on pages four to nine.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with Section 130 of the Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met or;

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Seagrave FCA
Fouette Accountancy Solutions Limited

White Rose House, 5 Walnut Grove, Cotgrave, Nottingham, NG12 3AU

Date: 17 May 2023

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2022 Unrestricted Funds £	2021 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		-	-
Activities for generating funds	2	-	-
Investment income	3	-	-
Incoming resources from charitable activities			
Fee income		**137,032**	87,118
Total incoming resources		**137,032**	87,118
RESOURCES EXPENDED			
Fundraising costs		-	-
Charitable activities			
Direct costs and provision of charitable services		**1,927**	2,013
Food and refreshments		**2,627**	1,488
Staff costs	5	**111,310**	90,563
Premises costs		**8,628**	7,095
Governance costs		**4,993**	8,133
Total resources expended		**129,485**	**109,292**
NET INCOMING / (OUTGOING) RESOURCES		**7,547**	(22,174)
RECONCILIATION OF FUNDS			
Total funds brought forward		**83,369**	105,543
TOTAL FUNDS CARRIED FORWARD		**90,916**	83,369

The notes form part of the financial statements

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2022

BALANCE SHEET

	Notes	2022 Unrestricted funds £	2021 Unrestricted funds £
FIXED ASSETS			
Fixtures, fittings & equipment	6	**842**	960
CURRENT ASSETS			
Debtors	7	**2,082**	459
Cash at bank and in hand		**90,889**	85,525
		92,971	85,984
CREDITORS			
Amounts falling due within one year	8	**(2,897)**	(3,575)
NET CURRENT ASSETS		**90,074**	82,409
TOTAL ASSETS LESS CURRENT LIABILITIES		**90,916**	83,369
NET ASSETS		**90,916**	83,369
FUNDS			
Unrestricted funds	9	**90,916**	83,369
TOTAL FUNDS		**90,916**	83,369

The financial statements were approved by the Board of Trustees on 17 May 2023 and signed on its behalf by:

....
C Morgan – Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Fundraising events	-	-

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	-

4. TRUSTEES' REMUNERATION AND BENEFITS

The chair of the trustees was not remunerated and received no other benefits in the year. One other trustee was remunerated £25,462 but did not receive any other benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 August 2022, nor for the year ended 31 August 2021.

5. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	**115,269**	119,476
Pension costs	**1,509**	1,484
Furlough grants	**(5,468)**	**(30,397)**

The average monthly number of employees during the year was as follows:

	2022	2021
Charitable activities	**9**	10
Governance	**1**	1
	10	11

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

6. FIXED ASSETS	PLANT	LEASEHOLD IMP	COMP EQUIP	TOTAL
Cost				
At 1 September 2021	3,557	900	1,748	6,205
Additions	162	-	-	162
Disposals	-	-	-	-
At 31 August 2022	3,719	900	1,748	6,367
Depreciation				
At 1 September 2021	2,635	862	1,748	5,245
Charge for the year	271	9	-	280
Eliminated in the year	-	-	-	-
At 31 August 2022	2,906	871	1,748	5,525
Net Book Value				
At 1 September 2021	922	38	-	960
At 31 August 2022	**813**	**29**	**-**	**842**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	**2,082**	459

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	**459**	1,543
Taxation and social security	**326**	478
Accruals	**2,112**	1,554
	2,897	3,575

9. MOVEMENT IN FUNDS

	At 01.09.21	Net movement in funds	At 31.08.22
	£	£	£
Unrestricted funds			
General fund	83,369	7,547	90,916
TOTAL FUNDS	**83,369**	**7,547**	**90,916**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	137,032	129,485	7,547
TOTAL FUNDS			

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2022

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

		2022	2021
		£	£
INCOMING RESOURCES			
Voluntary income			
Grant income		**-**	-
Activities for generating funds			
Fundraising events	2	**-**	-
Investment income			
Deposit account interest	3	-	-
Incoming resources from charitable activities			
Fee income		**137,032**	87,118
Total incoming resources		**137,032**	87,118
RESOURCES EXPENDED			
Charitable activities			
Fundraising costs		**-**	**-**
Wages and staff costs		**111,310**	90,563
Direct costs of provision of charitable services		**1,927**	2,013
Food and refreshments		**2,627**	1,488
Premises costs		**8,628**	7,095
		124,492	101,159
Governance costs			
Office costs		**2,061**	1,878
Professional costs		**2,932**	6,255
		4,993	8,133
Total resources expended		**129,485**	109,292
Net (expenditure)/income		**7,547**	**(22,174)**

This page does not form part of the statutory financial statements

COTGRAVE KIDS CLUB

England & Wales - Charity number 1047454

Accounts

REGISTERED CHARITY NUMBER: 1047454

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 AUGUST 2021
FOR
COTGRAVE KIDS CLUB

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2021

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2021

CHARITY INFORMATION

Charity Name:	Cotgrave Kids Club
Charity Number:	1047454
Charity's Principal Address:	Cotgrave Kids Club Candleby Lane School Candleby Lane Cotgrave Nottingham NG12 3JG
Accountants:	Fouette Accountancy Solutions Limited White Rose House 5 Walnut Grove Cotgrave Nottingham NG12 3AU
Registered Office Address:	As above
Trustees:	Miss Claire Morgan Mrs Julie Hallcro Mr Neil Robinson

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2021

REPORT OF THE TRUSTEES

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its constitution adopted on the 20th October 1994 as amended on the 6th April 1995 and on the 4th February 2002. Trustees are proposed by the parents prior to the AGM then selected by the committee at the AGM.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Policies and procedures with regard to health and safety, hygiene, staffing requirements, educational activities and finance are reviewed annually. There are also regular visits by council officials and OFFSTED.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide the necessary activities for the daily care, recreation and education of children during out of school hours and school holidays, and also to advance the education and training of the individuals involved in the provision of such care, education and recreational activities.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to provide the facilities in accordance with its objectives during the year.

FINANCIAL REVIEW

The charity had an excess of expenses over income for the year of £22,174 (2020: £6,454 income over expenditure). Reserves at the balance sheet date were £83,369 (2020: £105,543).

The charity has no investments although surplus funds are reviewed regularly in order to gain maximum rates of interest.

ON BEHALF OF THE BOARD:

....

C Morgan - Chair

Date:

29 June 2022

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COTGRAVE KIDS CLUB

I report on the accounts for the year ended 31 August 2021 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with Section 130 of the Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met or;

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Seagrave FCA
Fouette Accountancy Solutions Limited

White Rose House, 5 Walnut Grove, Cotgrave, Nottingham, NG12 3AU

Date: 29 June 2022

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2021 Unrestricted Funds £	2020 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		-	-
Activities for generating funds	2	-	-
Investment income	3	-	-
Incoming resources from charitable activities			
Fee income		**87,118**	110,564
Total incoming resources		**87,118**	110,564
RESOURCES EXPENDED			
Fundraising costs		-	-
Charitable activities			
Direct costs and provision of charitable services		**2,013**	3,174
Food and refreshments		**1,488**	2,462
Staff costs	5	**90,563**	79,667
Premises costs		**7,095**	11,234
Governance costs		**8,133**	7,573
Total resources expended		**109,292**	**104,110**
NET INCOMING / (OUTGOING) RESOURCES		**(22,174)**	6,454
RECONCILIATION OF FUNDS			
Total funds brought forward		**105,543**	99,089
TOTAL FUNDS CARRIED FORWARD		**83,369**	105,543

The notes form part of the financial statements

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2021

BALANCE SHEET

	Notes	2021 Unrestricted funds £	2020 Unrestricted funds £
FIXED ASSETS			
Fixtures, fittings & equipment	6	**960**	933
CURRENT ASSETS			
Debtors	7	**459**	(2,034)
Cash at bank and in hand		**85,525**	111,469
		85,984	109,435
CREDITORS			
Amounts falling due within one year	8	**(3,575)**	(4,825)
NET CURRENT ASSETS		**82,409**	104,610
TOTAL ASSETS LESS CURRENT LIABILITIES		**83,369**	105,543
NET ASSETS		**83,369**	105,543
FUNDS			
Unrestricted funds	9	**83,369**	105,543
TOTAL FUNDS		**83,369**	105,543

The financial statements were approved by the Board of Trustees on 29 June 2022 and signed on its behalf by:

....
C Morgan – Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	-	-

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	-	-

4. TRUSTEES' REMUNERATION AND BENEFITS

The chair of the trustees was not remunerated and received no other benefits in the year. One other trustee was remunerated £23,315 but did not receive any other benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 August 2021, nor for the year ended 31 August 2020.

5. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	**119,476**	116,920
Pension costs	**1,484**	1,459
Furlough grants	**(30,397)**	**(38,712)**

The average monthly number of employees during the year was as follows:

	2021	2020
Charitable activities	**10**	10
Governance	**1**	1
	11	11

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

6. FIXED ASSETS	PLANT	LEASEHOLD IMP	COMP EQUIP	TOTAL
Cost				
At 1 September 2020	3,210	900	1,748	5,858
Additions	347	-	-	347
Disposals	-	-	-	-
At 31 August 2021	3,557	900	1,748	6,205
Depreciation				
At 1 September 2020	2,328	849	1,748	4,925
Charge for the year	307	13	-	320
Eliminated in the year	-	-	-	-
At 31 August 2021	2,635	862	1,748	5,245
Net Book Value				
At 1 September 2020	882	51	-	933
At 31 August 2021	**922**	**38**	**-**	**960**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	**459**	(2,034)

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	**1,543**	1,110
Taxation and social security	**478**	889
Accruals	**1,554**	2,826
	3,575	4,825

9. MOVEMENT IN FUNDS

	At 01.09.20	**Net movement in funds**	**At 31.08.21**
	£	**£**	**£**
Unrestricted funds			
General fund	105,543	(22,174)	83,369
TOTAL FUNDS	**105,543**	**(22,174)**	**83,369**

Net movement in funds, included in the above are as follows:

	Incoming resources	**Resources expended**	**Movement in funds**
	£	**£**	**£**
Unrestricted funds			
General fund	87,118	109,292	(22,174)
TOTAL FUNDS			

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2021

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

		2021	2020
		£	£
INCOMING RESOURCES			
Voluntary income			
Grant income		**-**	-
Activities for generating funds			
Fundraising events	2	**-**	-
Investment income			
Deposit account interest	3	-	-
Incoming resources from charitable activities			
Fee income		**87,118**	110,564
Total incoming resources		**87,118**	110,564
RESOURCES EXPENDED			
Charitable activities			
Fundraising costs		**-**	**-**
Wages and staff costs		**90,563**	79,667
Direct costs of provision of charitable services		**2,013**	3,174
Food and refreshments		**1,488**	2,462
Premises costs		**7,095**	11,234
		101,159	96,537
Governance costs			
Office costs		**1,878**	3,623
Professional costs		**6,255**	3,950
		8,133	7,573
Total resources expended		**109,292**	104,110
Net (expenditure)/income		**(22,174)**	6,454

This page does not form part of the statutory financial statements

COTGRAVE KIDS CLUB

England & Wales - Charity number 1047454

Accounts

REGISTERED CHARITY NUMBER: 1047454

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 AUGUST 2020
FOR
COTGRAVE KIDS CLUB

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2020

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2020

CHARITY INFORMATION

Charity Name:	Cotgrave Kids Club
Charity Number:	1047454
Charity's Principal Address:	Cotgrave Kids Club Candleby Lane School Candleby Lane Cotgrave Nottingham NG12 3JG
Accountants:	Fouette Accountancy Solutions Limited White Rose House 5 Walnut Grove Cotgrave Nottingham NG12 3AU
Registered Office Address:	As above
Trustees:	Miss Claire Morgan Mrs Julie Hallcro Mr Neil Robinson

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2020

REPORT OF THE TRUSTEES

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its constitution adopted on the 20th October 1994 as amended on the 6th April 1995 and on the 4th February 2002. Trustees are proposed by the parents prior to the AGM then selected by the committee at the AGM.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Policies and procedures with regard to health and safety, hygiene, staffing requirements, educational activities and finance are reviewed annually. There are also regular visits by council officials and OFFSTED.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide the necessary activities for the daily care, recreation and education of children during out of school hours and school holidays, and also to advance the education and training of the individuals involved in the provision of such care, education and recreational activities.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to provide the facilities in accordance with its objectives during the year.

FINANCIAL REVIEW

The charity had an excess of income over expenses for the year of £6,454 (2019: £17,755). Reserves at the balance sheet date were £105,543 (2019: £99,089).

The charity has no investments although surplus funds are reviewed regularly in order to gain maximum rates of interest.

ON BEHALF OF THE BOARD:

....
C Morgan - Chair

Date:

28 June 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COTGRAVE KIDS CLUB

I report on the accounts for the year ended 31 August 2020 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements
   - To keep accounting records in accordance with Section 130 of the Charities Act; and
   - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met or;

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Seagrave FCA
Fouette Accountancy Solutions Limited

White Rose House, 5 Walnut Grove, Cotgrave, Nottingham, NG12 3AU

Date: 28 June 2021

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2020

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2020 Unrestricted Funds £	2019 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		-	-
Activities for generating funds	2	-	-
Investment income	3	-	6
Incoming resources from charitable activities			
Fee income		**110,564**	137,873
Total incoming resources		**110,564**	137,879
RESOURCES EXPENDED			
Fundraising costs		-	-
Charitable activities			
Direct costs and provision of charitable services		**3,174**	3,252
Food and refreshments		**2,462**	2,649
Staff costs	5	**79,667**	96,946
Premises costs		**11,234**	9,276
Governance costs		**7,573**	8,001
Total resources expended		**104,110**	**120,124**
NET INCOMING / (OUTGOING) RESOURCES		**6,454**	17,755
RECONCILIATION OF FUNDS			
Total funds brought forward		**99,089**	81,334
TOTAL FUNDS CARRIED FORWARD		**105,543**	99,089

The notes form part of the financial statements

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2020

BALANCE SHEET

	Notes	2020 Unrestricted funds £	2019 Unrestricted funds £
FIXED ASSETS			
Fixtures, fittings & equipment	6	**933**	1,394
CURRENT ASSETS			
Debtors	7	**(2,034)**	2,677
Cash at bank and in hand		**111,469**	97,522
		109,435	100,199
CREDITORS			
Amounts falling due within one year	8	**(4,825)**	(2,504)
NET CURRENT ASSETS		**104,610**	97,695
TOTAL ASSETS LESS CURRENT LIABILITIES		**105,543**	99,089
NET ASSETS		**105,543**	99,089
FUNDS			
Unrestricted funds	9	**105,543**	99,089
TOTAL FUNDS		**105,543**	99,089

The financial statements were approved by the Board of Trustees on 28 June 2021 and signed on its behalf by:

....
C Morgan – Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2020	2019
	£	£
Fundraising events	-	-

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	-	6

4. TRUSTEES' REMUNERATION AND BENEFITS

The chair of the trustees was not remunerated and received no other benefits in the year. One other trustee was remunerated £24,352 but did not receive any other benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 August 2020, nor for the year ended 31 August 2019.

5. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	**116,920**	95,882
Pension costs	**1,459**	1,064
Furlough grants	**(38,712)**	-

The average monthly number of employees during the year was as follows:

	2020	2019
Charitable activities	**10**	8
Governance	**1**	1
	11	9

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

6. FIXED ASSETS

	PLANT	LEASEHOLD IMP	COMP EQUIP	TOTAL
Cost				
At 1 September 2019	3,210	900	1,748	5,858
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 August 2020	3,210	900	1,748	5,858
Depreciation				
At 1 September 2019	2,034	832	1,598	4,464
Charge for the year	294	17	150	461
Eliminated in the year	-	-	-	-
At 31 August 2020	2,328	849	1,748	4,925
Net Book Value				
At 1 September 2019	1,176	68	150	1,394
At 31 August 2020	**882**	**51**	**-**	**933**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	(**2,034)**	2,677

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	**1,110**	785
Taxation and social security	**889**	525
Accruals	**2,826**	1,194
	4,825	2,504

9. MOVEMENT IN FUNDS

	At 01.09.19	**Net movement in funds**	**At 31.08.20**
	£	**£**	**£**
Unrestricted funds			
General fund	99,089	6,454	105,543
TOTAL FUNDS	**99,089**	**6,454**	**105,543**

Net movement in funds, included in the above are as follows:

	Incoming resources	**Resources expended**	**Movement in funds**
	£	**£**	**£**
Unrestricted funds			
General fund	110,564	104,110	6,454
TOTAL FUNDS			

COTGRAVE KIDS CLUB

FOR THE YEAR ENDED 31 AUGUST 2020

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

		2020	2019
		£	£
INCOMING RESOURCES			
Voluntary income			
Grant income		**-**	-
Activities for generating funds			
Fundraising events	2	**-**	-
Investment income			
Deposit account interest	3	-	6
Incoming resources from charitable activities			
Fee income		**110,564**	137,873
Total incoming resources		**110,564**	137,879
RESOURCES EXPENDED			
Charitable activities			
Fundraising costs		**-**	**-**
Wages and staff costs		**79,667**	96,946
Direct costs of provision of charitable services		**3,174**	3,252
Food and refreshments		**2,462**	2,649
Premises costs		**11,234**	9,276
		96,537	112,123
Governance costs			
Office costs		**3,623**	4,117
Professional costs		**3,950**	3,884
		7,573	8,001
Total resources expended		**104,110**	120,124
Net income		**6,454**	**17,755**

This page does not form part of the statutory financial statements