

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

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**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

		2021	2020
		Unrestricted	Unrestricted
		Funds	Funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		-	-
Activities for generating funds	2	-	-
Investment income	3	-	-
Incoming resources from charitable activities			
Fee income		<u>87,118</u>	<u>110,564</u>
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		<u>8,133</u>	<u>7,573</u>
Total resources expended		109,292	104,110
NET INCOMING / (OUTGOING) RESOURCES		<u>(22,174)</u>	<u>6,454</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		105,543	99,089
TOTAL FUNDS CARRIED FORWARD		<u>83,369</u>	<u>105,543</u>

The notes form part of the financial statements

**COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2021**

BALANCE SHEET

		2021	2020
		Unrestricted	Unrestricted
		funds	funds
	Notes	£	£
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
		<u>85,984</u>	<u>109,435</u>
CREDITORS			
Amounts falling due within one year	8	(3,575)	(4,825)
		<u>82,409</u>	<u>104,610</u>
NET CURRENT ASSETS			
		<u>82,409</u>	<u>104,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		83,369	105,543
NET ASSETS		<u>83,369</u>	<u>105,543</u>
FUNDS			
Unrestricted funds	9	<u>83,369</u>	<u>105,543</u>
TOTAL FUNDS		<u>83,369</u>	<u>105,543</u>

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

**COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2021**

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	=	=

**COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2021**

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
	<hr/> <u>11</u>	<hr/> <u>11</u>

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2021

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	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2021	3,557	900	1,748	6,205
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 September 2020	2,328	849	1,748	4,925
Charge for the year	307	13	-	320
Eliminated in the year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2021	2,635	862	1,748	5,245
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value				
At 1 September 2020	882	51	-	933
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2021	922	38	-	960
	<hr/>	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	<u>459</u>	<u>(2,034)</u>

COTGRAVE KIDS CLUB
FOR THE YEAR ENDED 31 AUGUST 2021

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
	<u>3,575</u>	<u>4,825</u>

9. MOVEMENT IN FUNDS

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

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		<u>87,118</u>	<u>110,564</u>
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		<u>7,095</u>	<u>11,234</u>
		101,159	96,537
Governance costs			
Office costs		1,878	3,623
Professional costs		6,255	3,950
		<hr/>	<hr/>
		8,133	7,573
Total resources expended		<u>109,292</u>	<u>104,110</u>
Net (expenditure)/income		<u>(22,174)</u>	<u>6,454</u>

This page does not form part of the statutory financial statements