

# WHITWORTH KIDS CLUB

England & Wales · Charity number 1062468

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-05-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 33 Pudding Plate Close  
Ilkeston  
Derbyshire  
DE7 4SH

**Phone** 07779391588

## Activities

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**Objects:** 1) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS2) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES

**Activities:** Pre and after school care.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£120,397	£121,010	-	-
2024-08-31	£103,078	£96,373	-	-
2023-08-31	£78,205	£83,553	-	-
2022-08-31	£82,828	£101,325	-	-
2021-08-31	£103,443	£94,849	-	-

## Trustees

Name	Role	Appointed
<b>Nicola Bailey</b>	Chair	2023-09-29
Denise Preite		
Katie Robey		2023-09-28
Michael David James Francis		2012-08-10

**WHITWORTH KIDS CLUB**

England & Wales - Charity number 1062468

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# Accounts

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**Trustees' Annual Report for the period**

**From** 1/9/24 **Period start date** **To** 31/8/25  
**Period end date**

**Charity name:**

**Charity registration number:**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide before and after school ,holiday period childcare
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Play (physical and mental),learning and understanding ethnic minority and safeguarding</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Provided all as per purpose</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Yes</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Three months trading with no income</b>
Amount of reserves held	Para 1.22	<b>£40000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Volunteer interview</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Whitworth Kids Club
Other name the charity uses	n/a
Registered charity number	1062468
Charity's principal address	The Kabin Field House School Lower Whitworth Rd Ilkeston Derbys

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Francis	Treasurer		
2	Denise Preite	Secretary		
3	Nicola Bailey	Chair		
4	Katie Robey			
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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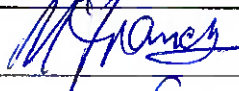
**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Francis	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19/3/26	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Whitworth Kids Club	no in any? 1062468
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CC16a

**Receipts and payments accounts**

For the period from	Period start date 01-Sep-24	To	Period end date 31-Aug-25
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**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>					
Sales	120,397	-	-	120,397	103,078
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>120,397</b>	<b>-</b>	<b>-</b>	<b>120,397</b>	<b>103,078</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>120,397</b>	<b>-</b>	<b>-</b>	<b>120,397</b>	<b>103,078</b>
<b>A3 Payments</b>					
Salaries	98,617	-	-	98,617	77,788
Premises	12,928	-	-	12,928	12,753
Bank charges	121	-	-	121	135
Insurances	534	-	-	534	529
Sundries	5,644	-	-	5,644	3,362
Equipment/activity	2,240	-	-	2,240	491
Professional	830	-	-	830	1,142
Telephone	96	-	-	96	173
	-	-	-	-	-
<b>Sub total</b>	<b>121,010</b>	<b>-</b>	<b>-</b>	<b>121,010</b>	<b>96,373</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>121,010</b>	<b>-</b>	<b>-</b>	<b>121,010</b>	<b>96,373</b>
<b>Net of receipts/(payments)</b>	<b>- 613</b>	<b>-</b>	<b>-</b>	<b>- 613</b>	<b>6,705</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,213	-	-	49,213	42,508
<b>Cash funds this year end</b>	<b>48,600</b>	<b>-</b>	<b>-</b>	<b>48,600</b>	<b>49,213</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 £
<b>B1 Cash funds</b>	Lloyds Bank	48,600	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>48,600</b>	<b>-</b>	<b>-</b>

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

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michael Francis	19/3/26



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Whitworth Kids Club

On accounts for the year ended

31 August 2025

Charity no (if any)

1062468

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 August 2025

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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 19/8/26

Name: Richard Moulds

Relevant professional qualification(s) or body (if any):

BA FMAAT

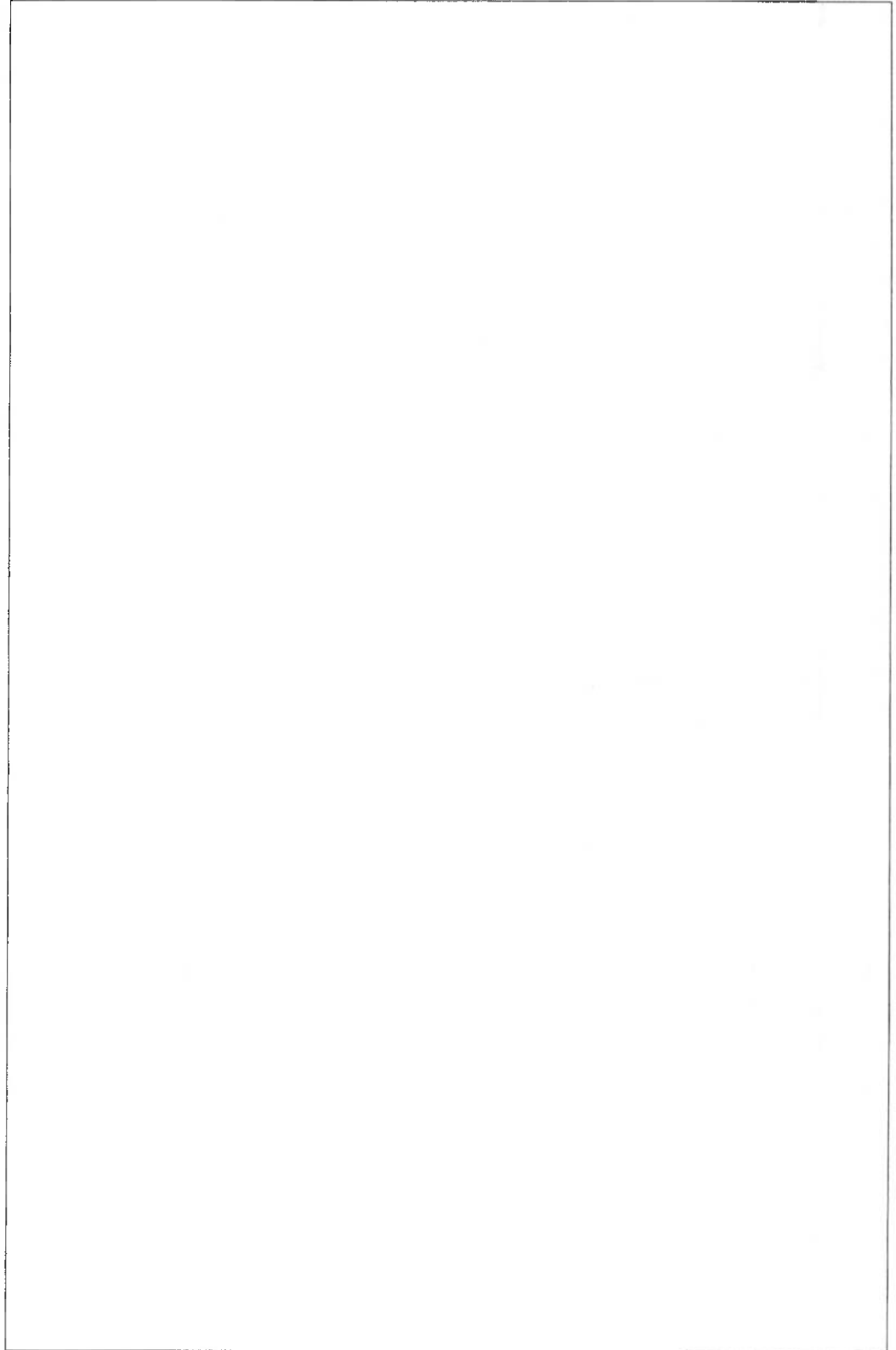
Address:

Mint Accountants

16 Queen St Ilkeston DE7 5GT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**WHITWORTH KIDS CLUB**

England & Wales - Charity number 1062468

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# Accounts

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## Trustees' Annual Report for the period

From 1/9/2023  
Period end date

Period start date To 31/8/2024

Charity name: Whitworth Kids Club

Charity registration number:

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provide before and after school ,holiday period childcare</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Play (physical and mental), learning and understanding Ethnic minority</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Provided all as per purpose</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Yes</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Three months trading with no income</b>
Amount of reserves held	Para 1.22	<b>£30000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Volunteer interview</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Whitworth Kids Club
Other name the charity uses	n/a
Registered charity number	1062468
Charity's principal address	The Kabin Field House School Lower Whitworth Rd Ilkeston Derbys

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Francis	Treasurer		
2	Denise Preite	Secretary		
3	Nicola Bailey	Chair		
4	Katie Robey			
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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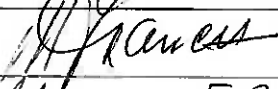
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MICHAEL FRANCIS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	10/4/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Whitworth Kids Club

1062468

## Receipts and payments accounts

CC16a

For the period  
from

01-Sep-23

To

31-Aug-24

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Sales	103,078	-	-	103,078	78,205
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>103,078</b>	<b>-</b>	<b>-</b>	<b>103,078</b>	<b>78,205</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>103,078</b>	<b>-</b>	<b>-</b>	<b>103,078</b>	<b>78,205</b>
<b>A3 Payments</b>					
Salaries	77,788	-	-	77,788	64,574
Premises	12,753	-	-	12,753	12,756
Bank charges	135	-	-	135	115
Insurances	529	-	-	529	480
Sundries	3,362	-	-	3,362	3,455
Equipment/activity	491	-	-	491	540
Professional	1,142	-	-	1,142	1,343
Telephone	173	-	-	173	290
	-	-	-	-	-
<b>Sub total</b>	<b>96,373</b>	<b>-</b>	<b>-</b>	<b>96,373</b>	<b>83,553</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>96,373</b>	<b>-</b>	<b>-</b>	<b>96,373</b>	<b>83,553</b>
<b>Net of receipts/(payments)</b>	<b>6,705</b>	<b>-</b>	<b>-</b>	<b>6,705</b>	<b>5,348</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,508	-	-	42,508	47,856
<b>Cash funds this year end</b>	<b>49,213</b>	<b>-</b>	<b>-</b>	<b>49,213</b>	<b>42,508</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 £
<b>B1 Cash funds</b>	Lloyds Bank	49,213	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>49,213</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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

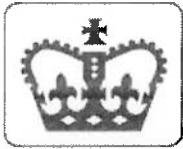
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Maria Francis	12-4-25



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

**On accounts for the year  
ended**  **Charity no  
(if any)**

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024

**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 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:**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

**WHITWORTH KIDS CLUB**

England & Wales - Charity number 1062468

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**WHITWORTH KIDS CLUB**

**On accounts for the year  
ended**

<b>31 AUGUST 2023</b>	<b>Charity no (if any)</b>	<b>1062468</b>
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**Set out on pages**

**1/2**  
(remember to include the page numbers of a audit or if sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** **15.4.24**

**Name:** **RICHARD MOULDS**

**Relevant professional  
qualification(s) or body  
(if any):**

**BA FMAAT**

**Address:**

**16 QUEEN ST  
ILKESTON DE7 5QT**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Receipts and payments accounts**

CC16a

For the period from	01 SEP 22	To	31 AUG 23
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**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>					
Takings	78,205	-	-	78,205	79,229
Job Retention Scheme	-	-	-	-	3,599
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>78,205</b>	<b>-</b>	<b>-</b>	<b>78,205</b>	<b>82,828</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>78,205</b>	<b>-</b>	<b>-</b>	<b>78,205</b>	<b>82,828</b>
<b>A3 Payments</b>					
Salaries	64,574	-	-	64,574	75,226
Premises	12,756	-	-	12,756	18,825
Bank Charges	115	-	-	115	112
Insurance	480	-	-	480	581
Sundries	3,455	-	-	3,455	3,557
Equipment/Activities	540	-	-	540	437
Professional	1,343	-	-	1,343	2,324
Telephone	290	-	-	290	263
	-	-	-	-	-
<b>Sub total</b>	<b>83,553</b>	<b>-</b>	<b>-</b>	<b>83,553</b>	<b>101,325</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>83,553</b>	<b>-</b>	<b>-</b>	<b>83,553</b>	<b>101,325</b>
<b>Net of receipts/(payments)</b>	<b>- 5,348</b>	<b>-</b>	<b>-</b>	<b>- 5,348</b>	<b>- 18,497</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>47,856</b>	<b>-</b>	<b>-</b>	<b>47,856</b>	<b>66,353</b>
<b>Cash funds this year end</b>	<b>42,508</b>	<b>-</b>	<b>-</b>	<b>42,508</b>	<b>47,856</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 £
<b>B1 Cash funds</b>	Lloyds Bank	42,508	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,508</b>	<b>-</b>	<b>-</b>

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


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michael Francis	15-Apr-24

**WHITWORTH KIDS CLUB**

England & Wales - Charity number 1062468

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Whitworth Kids Club

On accounts for the year ended

31 August 2022 Charity no (if any) 1062468

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022 DD / MM / YYYY.

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 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: [Signature]

Date: 5/5/23

Name: Richard Moulds

Relevant professional qualification(s) or body (if any):

BA FMAAT

Address:

Mint Accountants Ltd ,16 Queen St Ilkeston DE7 5GT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.




CHARITY COMMISSION  
FOR ENGLAND AND WALES

Whitworth Kids Club

1062468

## Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Takings	79,229	-	-	79,229	71,348
Job Retention Scheme	3,599	-	-	3,599	28,355
Grants	-	-	-	-	3,740
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,828</b>	<b>-</b>	<b>-</b>	<b>82,828</b>	<b>103,443</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,828</b>	<b>-</b>	<b>-</b>	<b>82,828</b>	<b>103,443</b>
<b>A3 Payments</b>					
Salaries	75,226	-	-	75,226	82,354
Premises	18,825	-	-	18,825	2,028
Bank charges	112	-	-	112	126
Insurance	581	-	-	581	528
Sundries	3,557	-	-	3,557	6,032
Equipment/activity	437	-	-	437	1,155
Professional	2,324	-	-	2,324	2,336
Telephone	263	-	-	263	290
	-	-	-	-	-
<b>Sub total</b>	<b>101,325</b>	<b>-</b>	<b>-</b>	<b>101,325</b>	<b>94,849</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>101,325</b>	<b>-</b>	<b>-</b>	<b>101,325</b>	<b>94,849</b>
<b>Net of receipts/(payments)</b>	<b>- 18,497</b>	<b>-</b>	<b>-</b>	<b>- 18,497</b>	<b>8,594</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,353	-	-	66,353	57,759
<b>Cash funds this year end</b>	<b>47,856</b>	<b>-</b>	<b>-</b>	<b>47,856</b>	<b>66,353</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 £
<b>B1 Cash funds</b>	Lloyds Bank	47,856	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>47,856</b>	-	-

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

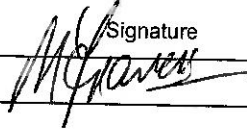
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name MICHAEL FRANCIS	Date of approval 5/5/23
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**WHITWORTH KIDS CLUB**

England & Wales - Charity number 1062468

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2020

Period start date To 31/08/2021

Period end date

Charity name: Whitworth Kids Club

Charity registration number: 1062468

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Pre and after school care
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Education in line with Ofsted
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Continues to offer pre and after school care</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Sufficient funds held for the foreseeable future</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Try to hold three months running costs</b>
Amount of reserves held	Para 1.22	<b>£66353</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Standard registration</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Whitworth Kids Club
Other name the charity uses	
Registered charity number	1062468
Charity's principal address	33 Pudding Plate Close DE7 4SH

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Francis			
2	Denise Preite			
3	Helen Reynolds			
4	Angela Dale			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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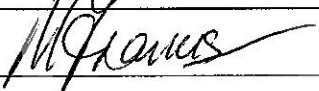
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Francis	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31/05/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Whitworth Kids Club

1062468

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2020

To

31/08/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Takings	71,348	-	-	71,348	68,666
Job Retention Scheme	28,355	-	-	28,355	21,002
Grants	3,740	-	-	3,740	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>103,443</b>	<b>-</b>	<b>-</b>	<b>103,443</b>	<b>89,668</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>103,443</b>	<b>-</b>	<b>-</b>	<b>103,443</b>	<b>89,668</b>
<b>A3 Payments</b>					
Salaries	82,354	-	-	82,354	82,447
Premises	2,028	-	-	2,028	10,236
Bank charges	126	-	-	126	264
Insurance	528	-	-	528	528
Sundries	6,032	-	-	6,032	4,589
Equipment	305	-	-	305	515
Activity costs	850	-	-	850	996
Professional	2,336	-	-	2,336	1,250
Telephone	290	-	-	290	287
<b>Sub total</b>	<b>94,849</b>	<b>-</b>	<b>-</b>	<b>94,849</b>	<b>101,112</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>94,849</b>	<b>-</b>	<b>-</b>	<b>94,849</b>	<b>101,112</b>
<b>Net of receipts/(payments)</b>	<b>8,594</b>	<b>-</b>	<b>-</b>	<b>8,594</b>	<b>11,444</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>57,759</b>	<b>-</b>	<b>-</b>	<b>57,759</b>	<b>69,203</b>
<b>Cash funds this year end</b>	<b>66,353</b>	<b>-</b>	<b>-</b>	<b>66,353</b>	<b>57,759</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 £
<b>B1 Cash funds</b>	Lloyds Bank	66,353	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>66,353</b>	<b>-</b>	<b>-</b>

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

OK OK OK

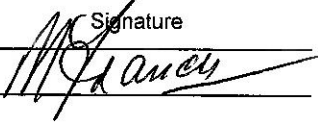
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michael Francis	31/05/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Whitworth Kids Club

**On accounts for the year  
ended**

31 August 2021

**Charity no  
(if any)**

1062468

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Richard Moulds*

**Date:**

31/05/22

**Name:**

Richard Moulds

**Relevant professional  
qualification(s) or body  
(if any):**

BA FMAAT

**Address:**

ADS Accountancy, 16 Queen St, Ilkeston, DE7 5GT


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**