

# CHERRY KIDS CLUB

England & Wales · Charity number 1064757

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-10-08

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

## Contact

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**Address** Bewick Bridge Primary School  
Fulbourn Old Drift  
Cambridge  
CB1 9ND

**Phone** 01223 508772

**Email** [cherrykinfo@gmail.com](mailto:cherrykinfo@gmail.com)

## Activities

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

**Activities:** Provides term time pre and after school care for primary aged children from schools in Cherry Hinton.

## Classification

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

## Geography

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- **Area of benefit:** CAMBRIDGE
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£71,434	£61,414	-	-
2024-08-31	£71,762	£57,391	-	-
2023-08-31	£60,601	£59,834	-	-
2022-08-31	£60,599	£68,626	-	-
2021-08-15	£61,997	£64,228	-	-
2020-08-15	£56,442	£86,384	-	-

## Trustees

Name	Role	Appointed
<b>Robin Little</b>	Chair	2022-01-01
Bruna Menegatti		2025-03-10
Clarice Ramalho		2022-01-01

**CHERRY KIDS CLUB**

England & Wales - Charity number 1064757

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# Accounts

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## Trustees' Annual Report for the period

From:	<b>1<sup>st</sup> SEPTEMBER 2024</b>
To:	<b>31<sup>st</sup> AUGUST 2025</b>
Charity name:	<b>CHERRY KIDS CLUB</b>
Charity registration number:	<b>1064757</b>

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the charity are:</b>  <b>a) To provide the necessary facilities for the daily care and recreation of children during out of school hours and school holidays; and,</b>  <b>b) To advance the education and training of the persons in the provision of such care, education and recreational facilities.</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>The Cherry Kids Club provides after school care for two of the local primary schools: Bewick Bridge and Cherry Hinton CoE primary school. A walking bus is provided to safely transport the children to the main premises at Bewick Bridge.</b>  <b>Our aim is to always ensure the care is of the highest standard possible with the lowest session cost to ensure that there is the broadest use of the club. At its heart, the club is a place for children to play, make friendships, have fun and to learn over and above the care required by parents and carers.</b>  <b>Clubs are also provided at half-term for children who attend breakfast or after school care. These allow the children to attend one or multiple days.</b>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees hereby confirm to have regard to the guidance issued by the charity commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>n/a</b>
Other		<b>n/a</b>

### 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	<p><b>The Club has maintained attendance levels and is currently at maximum capacity for 3 days each week.</b></p> <p><b>We have offered Duke of Edinburgh Bronze Award places for 3 young people who were former members of the after school club.</b></p> <p><b>The expansion of the holiday club to welcome those from all Cherry Hinton schools has been a success.</b></p>

### 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>The Trustees are pleased to report that after a successful FY24 the Club closed FY25 with a surplus of £10,020. This will allow for improvements at the Club's setting and the purchase of new toys and activities materials in FY26.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Club holds two bank accounts for day-to-day operations (one of which is likely to be closed in 2025), and also a deposit account which serves as the reserve fund so we can ensure continuation of care should an unforeseen situation arises or if the Club wishes to make improvements at its setting and/or an extraordinary purchase.</b>
Amount of reserves held	Para 1.22	<b>£16,904.44</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>At the date this report was approved, there are no indication of the charity not continuing as a going concern.</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	<b>The Club did not carry out any fundraising activity in the period. The sole sources of revenue were fees for after-school, breakfast and holiday clubs, as well as a modest amount of voluntary and spontaneous contributions from parents of children attending the club.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>

A description of the principal risks facing the charity	Para 1.46	<b>The main risks the Club currently faces relate to the cost-of-living crisis and high inflation, which can lead to reduction in Club attendance, increase in payments default and increase in running costs.</b>
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted 1<sup>st</sup> September 1997 as amended by resolution dated 15<sup>th</sup> December 2009.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The Charity is made up of Trustees and Committee Members</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>By nomination and election at AGM.</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	<b>CHERRY KIDS CLUB</b>
Other name the charity uses	
Registered charity number	<b>1064757</b>
Charity's principal address	<b>BEWICK BRIDGE COMMUNITY PRIMARY SCHOOL FULBOURN OLD DRIFT, CHERRY HINTON CAMBRIDGE</b>

	<b>CB1 9ND</b>
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**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	ROBIN LITTLE	CHAIR	Appointed on 1 January 2022	
2	CLARICE RAMALHO	TREASURER	Appointed on 1 January 2022	
3	JESSICA PAMELA CORTEZ FERREL	SECRETARY	Appointed on 23 February 2023	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	<b>Dates acted if not for whole year</b>	
n/a	n/a	

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
n/a	n/a	


## 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
n/a	n/a	n/a

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

TRUDY HOOKS

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information


n/a

## 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)** Robin Little

**Position (eg Secretary, Chair, etc)** Chair

**Date** 13/5/26



# Cherry Kids Club

## Balance Sheet

Basis: Cash

Account	Account Code	31/08/2024 Total	31/08/2025 Total
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash			
Fee Tin	1210	0.01	0.00
<b>Total for Cash</b>		<b>0.01</b>	<b>0.00</b>
Bank			
Lloyds Bank	1100	558.15	134.96
The Co-operative Bank Current	1120	16,438.43	30,259.83
The Co-operative Bank Deposit Account	1130	16,561.79	16,904.44
<b>Total for Bank</b>		<b>33,558.37</b>	<b>47,299.23</b>
<b>Total for Cash and Cash Equivalents</b>		<b>33,558.38</b>	<b>47,299.23</b>
<b>Accounts Receivable</b>			
<b>Total for Accounts Receivable</b>		<b>0.00</b>	<b>0.00</b>
<b>Other current assets</b>			
<b>Total for Other current assets</b>		<b>0.00</b>	<b>0.00</b>
<b>Total for Current Assets</b>		<b>33,558.38</b>	<b>47,299.23</b>
<b>Fixed Assets</b>			
<b>Total for Fixed Assets</b>		<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>			
<b>Total for Other Assets</b>		<b>0.00</b>	<b>0.00</b>
<b>Total for Assets</b>		<b>33,558.38</b>	<b>47,299.23</b>

Account	Account Code	31/08/2024 Total	31/08/2025 Total
<b>Liabilities &amp; Equities</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accrued Expenses	2800	0.00	3,826.67
Customer Advance	2700	289.50	156.50
Pension Payable	2600	105.80	128.10
Reimbursable Expenses	2200	24.63	29.90
<b>Total for Current Liabilities</b>		<b>419.93</b>	<b>4,141.17</b>
<b>Long Term Liabilities</b>			
<b>Total for Long Term Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>Other Liabilities</b>			
<b>Total for Other Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>Total for Liabilities</b>		<b>419.93</b>	<b>4,141.17</b>
<b>Equities</b>			
Designated Reserves	3100	16,561.79	16,904.44
Current Year Earnings		14,370.35	10,019.61
Retained Earnings	3200	2,206.31	16,234.01
<b>Total for Equities</b>		<b>33,138.45</b>	<b>43,158.06</b>
<b>Total for Liabilities &amp; Equities</b>		<b>33,558.38</b>	<b>47,299.23</b>

\*\*Amount is displayed in your base currency **GBP**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Cherry Kids' Club

**On accounts for the year  
ended**

31<sup>st</sup> August 2025

**Charity no  
(if any)**

1064757

**Set out on pages**

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**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 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:**

*J. Merrick*

**Date:**

12/05/26

**Name:**

Jayne Merrick

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

**Address:**

6 Churchfield Avenue, Sawston

Cambridge

CB22 3LA

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.**

**CHERRY KIDS CLUB**

England & Wales - Charity number 1064757

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# Accounts

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## Trustees' Annual Report for the period

From:	<b>1<sup>st</sup> SEPTEMBER 2023</b>
To:	<b>31<sup>st</sup> AUGUST 2024</b>
Charity name:	<b>CHERRY KIDS CLUB</b>
Charity registration number:	<b>1064757</b>

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the charity are:</b> <b>a) To provide the necessary facilities for the daily care and recreation of children during out of school hours and school holidays; and,</b> <b>b) To advance the education and training of the persons in the provision of such care, education and recreational facilities.</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>The Cherry Kids Club provides after school care for two of the local primary schools: Bewick Bridge and Cherry Hinton CoE primary school. A walking bus is provided to safely transport the children to the main premises at Bewick Bridge.</b> <b>Our aim is to always ensure the care is of the highest standard possible with the lowest session cost to ensure that there is the broadest use of the club. At its heart, the club is a place for children to play, make friendships, have fun and to learn over and above the care required by parents and carers.</b> <b>Clubs are also provided at half-term for children who attend breakfast or after school care. These allow the children to attend one or multiple days.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees hereby confirm to have regard to the guidance issued by the charity commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

## 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	<p><b>The Club has managed to get back to pre-pandemic levels and continues to offer support to the local community, helping to raise funds for the new Cherry Hinton Hub with our art-work.</b></p> <p><b>We also are looking forward to welcoming children from the new estates being built around the local area.</b></p> <p><b>The expansion of the holiday club to welcome those from all Cherry Hinton schools has been a success.</b></p>

## 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>The Trustees are pleased to report that the Club has gone back to its pre-pandemic attendance rates. After breaking even in FY23, the Club closed FY24 with a substantial surplus of £14,370. This will allow for improvements at the Club's setting and the purchase of new toys and activities materials in FY25.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Club holds two bank accounts for day-to-day operations (one of which is likely to be closed in 2025), and also a deposit account which serves as the reserve fund so we can ensure continuation of care should an unforeseen situation arises or if the Club wishes to make improvements at its setting and/or an extraordinary purchase.</b>
Amount of reserves held	Para 1.22	<b>£16,562</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>At the date this report was approved, there are no indication of the charity not continuing as a going concern.</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	<b>The Club did not carry out any fundraising activity in the period. The sole sources of revenue were fees for after-school, breakfast and holiday clubs, as well as a modest amount of voluntary and spontaneous contributions from parents of children attending the club.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>The main risks the Club currently faces relate to the cost-of-living crisis and high inflation, which can lead to reduction in Club attendance, increase in payments default and increase in running costs.</b>
Other		<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted 1<sup>st</sup> September 1997 as amended by resolution dated 15<sup>th</sup> December 2009.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The Charity is made up of Trustees and Committee Members</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>By nomination and election at AGM.</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	<b>CHERRY KIDS CLUB</b>
Other name the charity uses	
Registered charity number	<b>1064757</b>
Charity's principal address	<b>BEWICK BRIDGE COMMUNITY PRIMARY SCHOOL FULBOURN OLD DRIFT, CHERRY HINTON CAMBRIDGE CB1 9ND</b>

**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	ROBIN LITTLE	CHAIR	Appointed on 1 January 2022	
2	CLARICE RAMALHO	TREASURER	Appointed on 1 January 2022	
3	JESSICA PAMELA CORTEZ FERREL	SECRETARY	Appointed on 23 February 2023	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name	Dates acted if not for whole year	
n/a	n/a	

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

Trustee name	Dates acted if not for whole year	
n/a	n/a	

## 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
n/a	n/a	n/a

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

TRUDY HOOKS

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information

n/a

## 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)

Clarice Ramalho

Position (eg  
Secretary, Chair, etc)

Treasurer

Date

10/03/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cherry Kids Club

1064757

## Receipts and payments accounts

CC16a

For the period from	1/9/2023	To	31/8/2024
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### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	71,414	-	-	71,414	60,338
Bank interest received	277	-	-	277	205
Small donations received	71	-	-	71	59
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>71,762</b>	<b>-</b>	<b>-</b>	<b>71,762</b>	<b>60,601</b>
<b>A2 Asset and investment sales,</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,762</b>	<b>-</b>	<b>-</b>	<b>71,762</b>	<b>60,601</b>
<b>A3 Payments</b>					
Wages: gross payments	44,212	-	-	44,212	47,235
Wages: employer's NI	-	-	-	-	710
Wages: pensions	621	-	-	621	599
Rent	9,170	-	-	9,170	8,330
Accountancy and other professional fees	610	-	-	610	710
Recruitment, training, subscriptions	338	-	-	338	350
Insurance	531	-	-	531	498
Telephone	227	-	-	227	403
Other office expenses	591	-	-	591	384
Food	448	-	-	448	280
Other activities costs	643	-	-	643	331
Repairs and renewals	-	-	-	-	4
<b>Sub total</b>	<b>57,391</b>	<b>-</b>	<b>-</b>	<b>57,391</b>	<b>59,834</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>57,391</b>	<b>-</b>	<b>-</b>	<b>57,391</b>	<b>59,834</b>
<b>Net of receipts/(payments)</b>	<b>14,370</b>	<b>-</b>	<b>-</b>	<b>14,370</b>	<b>768</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>18,768</b>	<b>-</b>	<b>-</b>	<b>18,768</b>	<b>18,001</b>
<b>Cash funds this year end</b>	<b>33,138</b>	<b>-</b>	<b>-</b>	<b>33,138</b>	<b>18,768</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Lloyds Treasurer's Account	558	-	-
	Unpresented cheques received	-	-	-
	Uncleared cheques written (see B5 section)	420	-	-
	Cambridge Building Society Account (closed in October 2022)	-	-	-
	The Co-operative Bank Current Account (opened in October 2022)	16,438	-	-
	The Co-operative Bank Deposit Account (opened in October 2022)	16,562	-	-
	Cash in hand	-	-	-
	<b>Total cash funds</b>		<b>33,138</b>	<b>-</b>

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

OK	OK	OK
<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

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

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

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

Details	Fund to which	Amount due	When due
<b>B5 Liabilities</b>			
Due to NEST ref. Aug'24 pension (settled in September 2024)	Unrestricted	106	30 Sep 2024
Fee received in advance for FY24 (settled in September 2024)	Unrestricted	290	30 Sep 2024
Staff reimbursable expenses	Unrestricted	25	30 Sep 2024
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of approval
	CLARICE RAMALHO	10/3/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Cherry Kids' Club

**On accounts for the year  
ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)**

1064757

**Set out on pages**

1 to 2

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 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:**

J. Merrick

**Date:**

09/06/2025

**Name:**

Jayne Merrick

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

**Address:**

6 Churchfield Avenue, Sawston

Cambridge

CB22 3LA

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.**

**CHERRY KIDS CLUB**

England & Wales - Charity number 1064757

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# Accounts

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## Trustees' Annual Report for the period

From:	<b>1<sup>st</sup> SEPTEMBER 2022</b>
To:	<b>31<sup>st</sup> AUGUST 2023</b>
Charity name:	<b>CHERRY KIDS CLUB</b>
Charity registration number:	<b>1064757</b>

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the charity are:</b> <b>a) To provide the necessary facilities for the daily care and recreation of children during out of school hours and school holidays; and,</b> <b>b) To advance the education and training of the persons in the provision of such care, education and recreational facilities.</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>The Cherry Kids Club provides after school care for three of the local primary schools: Bewick Bridge, the Spinney and Cherry Hinton CoE primary school. A walking bus is provided to safely transport the children to the main premises at Bewick Bridge.</b> <b>Our aim is to always ensure the care is of the highest standard possible with the lowest session cost to ensure that there is the broadest use of the club. At its heart, the club is a place for children to play, make friendships, have fun and to learn over and above the care required by parents and carers.</b> <b>Clubs are also provided at half-term for children who attend breakfast or after school care. These allow the children to attend one or multiple days.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees hereby confirm to have regard to the guidance issued by the charity commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

## 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	<p><b>The Club has managed to get back to pre-pandemic levels and continues to offer support to the local community, helping to raise funds for the new Cherry Hinton Hub with our art work.</b></p> <p><b>We also are looking forward to welcoming children from the new estates being built around the local area.</b></p> <p><b>The expansion of the holiday club to welcome those from all Cherry Hinton schools has been a success.</b></p>

### 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	<p><b>The Club has not yet managed to get back to its pre-pandemic attendance rates and closed 3 consecutive years in deficit (FY20, FY21 and FY22).</b></p> <p><b>Therefore, in the beginning of FY23, the Committee members and the Club's manager agreed on the following measures to avoid deficit:</b></p> <ul style="list-style-type: none"> <li>- <b>To increase the daily fee for After School and Holiday Club provisions;</b></li> <li>- <b>To implement cost-cutting measures, such as changing payroll provider and reducing staff hours;</b></li> <li>- <b>To cancel Holiday Club provisions unless the minimum number of attendees required for break-even is met.</b></li> </ul> <p><b>The Trustees are pleased to report that such measures were successfully implemented and resulted in the Club closing the year with a modest surplus of £768 for the first time since the Global pandemic hit.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>The Club holds a bank account for day-to-day operations, and also a building society account which serves as the reserve fund so we can ensure continuation of care should an unforeseen situation arises or if the Club wishes to make improvements at its setting and/or an extraordinary purchase.</b></p>
Amount of reserves held	Para 1.22	<b>£16,285</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>At the date this report was approved, there are no indication of the charity not continuing as a going concern.</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	<p><b>The Club did not carry out any fundraising activity in the period. The sole sources of revenue were fees for after-school, breakfast and holiday clubs, as well as a modest amount of</b></p>
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		<b>voluntary and spontaneous contributions from parents of children attending the club.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<b>The main risks the Club currently faces relate to the cost of living crisis and high inflation, which can lead to reduction in Club attendance, increase in payments default and increase in running costs.</b>
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted 1<sup>st</sup> September 1997 as amended by resolution dated 15<sup>th</sup> December 2009.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The Charity is made up of Trustees and Committee Members</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>By nomination and election at AGM.</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	<b>CHERRY KIDS CLUB</b>
Other name the charity uses	
Registered charity number	<b>1064757</b>
Charity's principal address	<b>BEWICK BRIDGE COMMUNITY PRIMARY SCHOOL FULBOURN OLD DRIFT, CHERRY HINTON CAMBRIDGE CB1 9ND</b>

**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	ROBIN LITTLE	CHAIR	Appointed on 1 January 2022	
2	CLARICE RAMALHO	TREASURER	Appointed on 1 January 2022	
3	CAROLINE HOUGH	SECRETARY	Appointed on 1 January 2022 / Resigned on 22 February 2023	
4	JESSICA PAMELA CORTEZ FERREL	SECRETARY	Appointed on 23 February 2023	
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14				
15				
16				
17				
18				
19				
20				

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

Director name	Dates acted if not for whole year	
n/a	n/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a	n/a	

## 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
n/a	n/a	n/a

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

TRUDY HOOKS

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information

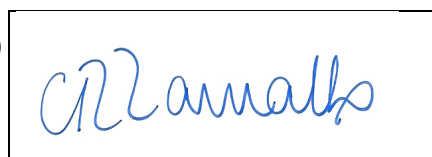
n/a

## 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)

Clarice Ramalho

Position (eg  
Secretary, Chair, etc)

Treasurer

Date

22/02/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

erry Kids Club

1064757

## Receipts and payments accounts

CC16a

For the period from	1/9/2022	To	31/8/2023
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### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	60,338	-	-	60,338	60,504
Bank interest received	205	-	-	205	26
Small donations received	59	-	-	59	69
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for</b>	<b>60,601</b>	<b>-</b>	<b>-</b>	<b>60,601</b>	<b>60,599</b>
<b>A2 Asset and investment sales,</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,601</b>	<b>-</b>	<b>-</b>	<b>60,601</b>	<b>60,599</b>
<b>A3 Payments</b>					
Wages: gross payments	47,235	-	-	47,235	55,427
Wages: employer's NI	710	-	-	710	-
Wages: pensions	599	-	-	599	718
Rent	8,330	-	-	8,330	8,810
Accountancy and other professional fees	710	-	-	710	1,487
Recruitment, training, subscriptions	350	-	-	350	530
Insurance	498	-	-	498	492
Telephone	403	-	-	403	382
Other office expenses	384	-	-	384	305
Food	280	-	-	280	325
Other activities costs	331	-	-	331	106
Repairs and renewals	4	-	-	4	45
<b>Sub total</b>	<b>59,834</b>	<b>-</b>	<b>-</b>	<b>59,834</b>	<b>68,626</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>59,834</b>	<b>-</b>	<b>-</b>	<b>59,834</b>	<b>68,626</b>
<b>Net of receipts/(payments)</b>	<b>768</b>	<b>-</b>	<b>-</b>	<b>768</b>	<b>- 8,027</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>18,001</b>	<b>-</b>	<b>-</b>	<b>18,001</b>	<b>26,027</b>
<b>Cash funds this year end</b>	<b>18,768</b>	<b>-</b>	<b>-</b>	<b>18,768</b>	<b>18,001</b>

## Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Lloyds Treasurer's Account	1,625	-	-
	Unpresented cheques received	-	-	-
	Uncleared cheques written (see B5 section)	- 331	-	-
	Cambridge Building Society Account	16,285	-	-
	Cash in hand	1,189	-	-
	<b>Total cash funds</b>		<b>18,768</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	Amount due	When due
<b>B5 Liabilities</b>	Due to NEST ref. Aug'23 pension (settled in September 2023)	Unrestricted	133	#####
	Fee received in advance for FY23 (settled in September 2023)	Unrestricted	198	#####
			-	
			-	
			-	

Signed by one or two trustees on	Signature	Print Name	Date of
		CLARICE RAMALHO	29/1/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Cherry Kids' Club

**On accounts for the year  
ended**

31<sup>st</sup> August 2023

**Charity no  
(if any)**

1064757

**Set out on pages**

1 to 2

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 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:**

*J. Merrick*

**Date:**

25/03/2024

**Name:**

Jayne Merrick

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

**Address:**

6 Churchfield Avenue, Sawston

Cambridge

CB22 3LA

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.**

**CHERRY KIDS CLUB**

England & Wales - Charity number 1064757

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# Accounts

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## Trustees' Annual Report for the period

From:	16 <sup>th</sup> AUGUST 2021
To:	31 <sup>st</sup> AUGUST 2022
Charity name:	CHERRY KIDS CLUB
Charity registration number:	1064757

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the charity are:</b> <b>a) To provide the necessary facilities for the daily care and recreation of children during out of school hours and school holidays; and,</b> <b>b) To advance the education and training of the persons in the provision of such care, education and recreational facilities.</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>The Cherry Kids Club provides after school care for three of the local primary schools: Bewick Bridge, the Spinney and Cherry Hinton CoE primary school. A walking bus is provided to safely transport the children to the main premises at Bewick Bridge.</b> <b>Our aim is to always ensure the care is of the highest standard possible with the lowest session cost to ensure that there is the broadest use of the club. At its heart, the club is a place for children to play, make friendships, have fun and to learn over and above the care required by parents and carers.</b> <b>Clubs are also provided at half-term for children who attend breakfast or after school care. These allow the children to attend one or multiple days.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees hereby confirm to have regard to the guidance issued by the charity commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

**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	After the Ofsted inspection during November 2022 it was highlighted how well the children are looked after and the quality of the childcare they received. This gave the staff a real boost after the long lockdown period. We completed another Community Project, this time for the library with the children producing art work of what the village means to them and these panels will remain in the library, after refurbishment, as a permanent art installation. We also produced a Cherry Tree donation chart so the library can keep track of the donations and have a visual representation for the village.

**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	<p>The Club has not yet managed to get back to its pre-pandemic attendance rates. As a result, FY22 closed with a deficit of £8,027. It should be noticed that about half of this deficit was caused by the change in the charity's financial period (i.e., financial year closing date was changed from 15<sup>th</sup> August 2022 to 31<sup>st</sup> August 2022). This resulted, for example, in a 13<sup>th</sup> payroll run.</p> <p>The Committee members and the Club's manager have agreed with the following measures for FY23:</p> <ul style="list-style-type: none"> <li>- To increase the daily fee for After School and Holiday Club provisions;</li> <li>- To implement cost-cutting measures, such as changing payroll provider and reducing staff hours;</li> <li>- To cancel Holiday Club provisions unless the minimum number of attendees required for break-even is met.</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Club holds a bank account for day-to-day operations, and also a building society account which serves as the reserve fund so we can ensure continuation of care should an unforeseen situation arises or if the Club wishes to make improvements at its setting and/or an extraordinary purchase.
Amount of reserves held	Para 1.22	£16,080
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	At the date this report was approved, there are no indication of the charity not continuing as a going concern.

### 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	The Club did not carry out any fundraising activity in the period. The sole sources of revenue were fees for after-school, breakfast and holiday clubs, as well as a modest amount of voluntary and spontaneous contributions from parents of children attending the club.
--	-----------	--

Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<b>The main risks the Club faces relates to the COVID-19 pandemic, such as compulsory closure, reduction in fees collection, increase in payments default, staff absence for illness, etc.</b>
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted 1<sup>st</sup> September 1997 as amended by resolution dated 15<sup>th</sup> December 2009.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The Charity is made up of Trustees and Committee Members</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>By nomination and election at AGM.</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	<b>CHERRY KIDS CLUB</b>
Other name the charity uses	
Registered charity number	<b>1064757</b>
Charity's principal address	<b>BEWICK BRIDGE COMMUNITY PRIMARY SCHOOL FULBOURN OLD DRIFT, CHERRY HINTON CAMBRIDGE CB1 9ND</b>

**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	MIRA PANOVA	CHAIR	Resigned on 31 December 2021	
2	ED FRENCH	TREASURER	Resigned on 31 December 2021	
3	KAREN MCLAREN	SECRETARY	Resigned on 31 December 2021	
4	ROBIN LITTLE	CHAIR	Appointed on 1 January 2022	
5	CLARICE RAMALHO	TREASURER	Appointed on 1 January 2022	
6	CAROLINE HOUGH	SECRETARY	Appointed on 1 January 2022	
7				
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**Corporate trustees – names of the directors at the date the report was approved**

Director name	Dates acted if not for whole year	
n/a	n/a	

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

Trustee name	Dates acted if not for whole year	
n/a	n/a	

## 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
n/a	n/a	n/a

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

TRUDY HOOKS

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

### Other optional information

n/a

### 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) Robin Little Clarice Ramalho

Position (eg Secretary, Chair, etc) Chair Treasurer

Date 23/02/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Kids Club 1064757

## Receipts and payments accounts

CC16a

For the period from 15/9/2021 To 31/8/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees: cash	2,118	-	-	2,118	3,606
Fees: online banking (including Childcare Vouchers and Tax Free Childcare transfers)	58,386	-	-	58,386	45,682
Bank interest received	26	-	-	26	16
Small donations received	69	-	-	69	-
Grant received: HMRC Job Retention Scheme / COVID-19 furlough	-	-	-	-	12,693
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,599</b>	<b>-</b>	<b>-</b>	<b>60,599</b>	<b>61,997</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>60,599</b>	<b>-</b>	<b>-</b>	<b>60,599</b>	<b>61,997</b>
<b>A3 Payments</b>					
Wages: gross payments	55,427	-	-	55,427	53,289
Wages: employer's NI	-	-	-	-	642
Wages: pensions	718	-	-	718	7,105
Rent	8,810	-	-	8,810	1,694
Accountancy	1,487	-	-	1,487	148
Recruitment, training, subscriptions	530	-	-	530	434
Insurance	492	-	-	492	309
Telephone	382	-	-	382	355
Other office expenses	305	-	-	305	182
Food	325	-	-	325	70
Other activities costs	106	-	-	106	-
Repairs and renewals	45	-	-	45	64,228
<b>Sub total</b>	<b>68,626</b>	<b>-</b>	<b>-</b>	<b>68,626</b>	<b>64,228</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>68,626</b>	<b>-</b>	<b>-</b>	<b>68,626</b>	<b>64,228</b>
<b>Net of receipts/(payments)</b>	<b>- 8,027</b>	<b>-</b>	<b>-</b>	<b>- 8,027</b>	<b>- 2,232</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,027	-	-	26,027	28,259
Cash funds this year end	18,001	-	-	18,001	26,027

## 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 Treasurer's Account	1,186	-	-
	Unpresented cheques received	-	-	-
	Uncleared cheques written (see B5 section)	128	-	-
	Cambridge Building Society Account	16,080	-	-
	Cash in hand	862	-	-
	<b>Total cash funds</b>		<b>18,001</b>	<b>-</b>

(agree balances with receipts and payments account (9))


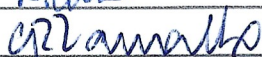
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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>	Due to NEST ref. Aug'22 pension (settled on 05/09/22)	Unrestricted	121	05 September 2022
	Fee received in advance for FY23 (settled on 31/10/22)	Unrestricted	7	31 October 2022
			-	
			-	

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

Signature	Print Name	Date of approval
	ROBIN LITTLE	23/2/2023
	CLARICE RAMALHO	23/2/2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Cherry Kids' Club

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1064757

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2022.

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:

Date:

22/02/2023

Name:

Tim Phillips; Director, Tim Phillips & Co Ltd

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

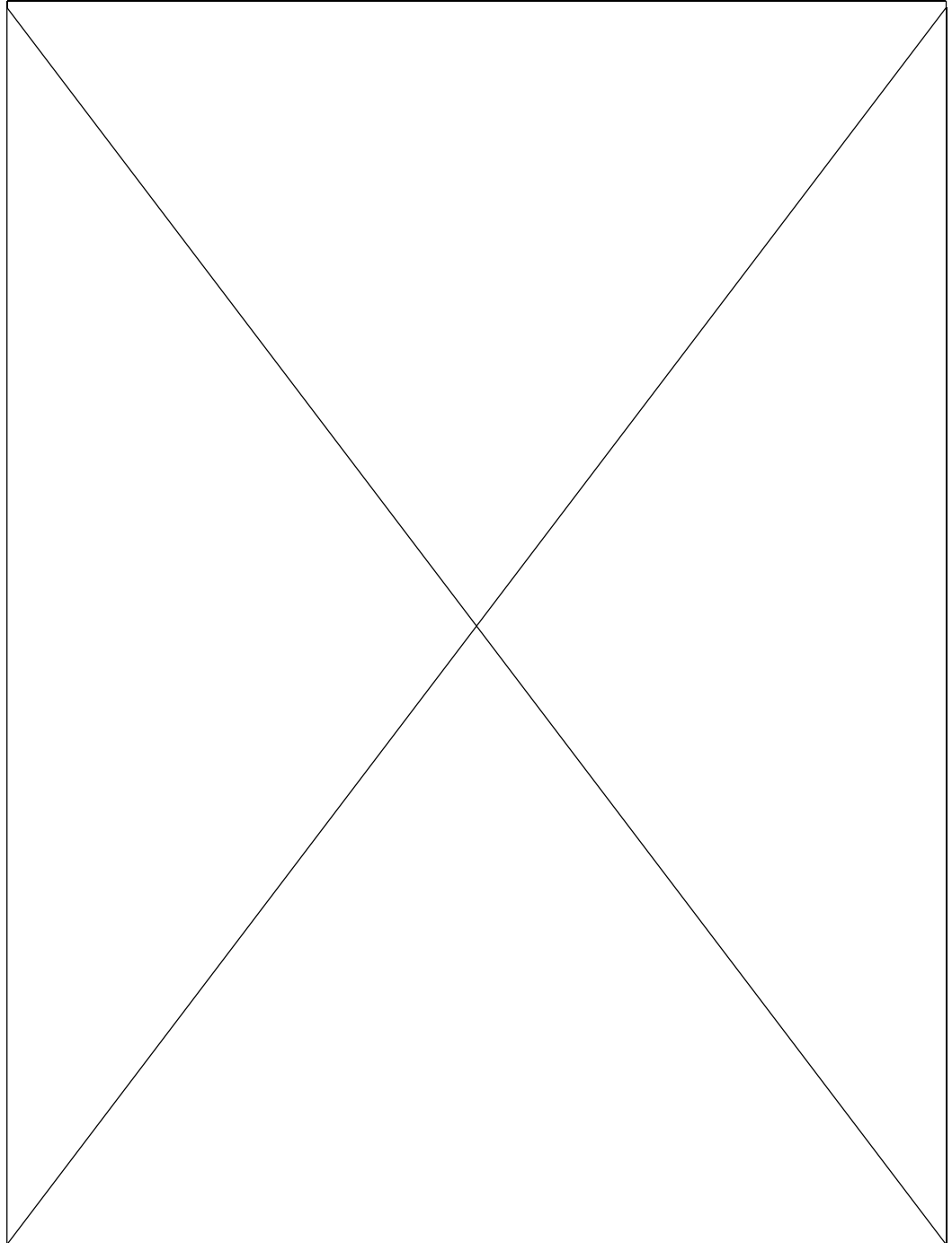
An Accountancy Service Provider (ASP) and a Trust & Company Service Provider (TCSP) under the Money Laundering Regulations (MLR), registered with and regulated by HM Revenue and Customs (HMRC). MLR Registration Number: 12289611.

Address:

Cart House 2, Copley Hill Business Park, Cambridge Road, Babraham  
Cambridge CB22 3GN

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.**



**CHERRY KIDS CLUB**

England & Wales - Charity number 1064757

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# Accounts

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## Trustees' Annual Report for the period

From:	<b>16<sup>th</sup> AUGUST 2020</b>
To:	<b>15<sup>th</sup> AUGUST 2021</b>
Charity name:	<b>CHERRY KIDS CLUB</b>
Charity registration number:	<b>1064757</b>

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the charity are:</b> <b>a) To provide the necessary facilities for the daily care and recreation of children during out of school hours and school holidays; and,</b> <b>b) To advance the education and training of the persons in the provision of such care, education and recreational facilities.</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>The Cherry Kids Club provides after school care for three of the local primary schools: Bewick Bridge, the spinney and Cherry Hinton CoE primary school. A walking bus is provided to safely transport the children to the main premises at Bewick Bridge.</b> <b>Our aim is to always ensure the care is of the highest standard possible with the lowest session cost to ensure that there is the broadest use of the club. At its heart, the club is a place for children to play, make friendships, have fun and to learn over and above the care required by parents and carers.</b> <b>Clubs are also provided at half-term for children who attend breakfast or after school care. These are structured around a theme and allow the children to attend one or multiple days.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees hereby confirm to have regard to the guidance issued by the charity commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

**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	<p><b>Another busy year for the after-school club. Staff have provided excellent care for the children.</b></p> <p><b>Staff have maintained their statutory training, safeguarding and first aid. With others completing general CPD.</b></p> <p><b>After COVID the club is working hard to get back to full attendance. The club has worked with the Cherry Hinton Festival Group organisers and is looking forward to another project in the community.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We are proud that we managed to go through this extremely challenging year without job losses / redundancies. Also, for another year we were able to keep the Club's fees at the same rate.</b>
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>Even though the Club was not allowed to operate for part of the financial year due to COVID-19 lockdowns, it nearly managed to break even, ending the year with a small deficit of £2,232.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Club holds a bank account for day-to-day operations, and also a building society account which serves as the reserve fund so we can ensure continuation of care should an unforeseen situation arises or if the Club wishes to make improvements at its setting and/or an extraordinary purchase.</b>
Amount of reserves held	Para 1.22	<b>£16,054</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>At the date this report was approved, there are no indication of the charity not continuing as a going concern.</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	<b>The Club did not carry out any fundraising activity in the period. The sole sources of revenue were fees for after-school, breakfast and holiday clubs, as well as government grant received from HMRC Job Retention Scheme / COVID-19 furlough.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>The main risks the Club faces relates to the COVID-19 pandemic, such as compulsory closure, reduction in fees collection, increase in payments default, staff absence for illness, etc.</b>
Other		<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted 1<sup>st</sup> September 1997 as amended by resolution dated 15<sup>th</sup> December 2009.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The Charity is made up of Trustees and Committee Members</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>By nomination and election at AGM.</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	<b>CHERRY KIDS CLUB</b>
Other name the charity uses	
Registered charity number	<b>1064757</b>
Charity's principal address	<b>BEWICK BRIDGE COMMUNITY PRIMARY SCHOOL FULBOURN OLD DRIFT, CHERRY HINTON CAMBRIDGE CB1 9ND</b>

**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	MIRA PANOVA	CHAIR	Resigned on 31 December 2021	
2	ED FRENCH	TREASURER	Resigned on 31 December 2021	
3	KAREN MCLAREN	SECRETARY	Resigned on 31 December 2021	
4	ROBIN LITTLE	CHAIR	Appointed on 1 January 2022	
5	CLARICE RAMALHO	TREASURER	Appointed on 1 January 2022	
6	CAROLINE HOUGH	SECRETARY	Appointed on 1 January 2022	
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	Dates acted if not for whole year	
n/a	n/a	

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

Trustee name	Dates acted if not for whole year	
n/a	n/a	

## 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
n/a	n/a	n/a

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

TRUDY HOOKS

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

n/a

### Other optional information

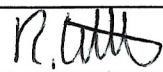
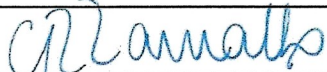
n/a

### 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)

Robin Little      Clarice Ramalho

Position  
(eg Secretary, Chair, etc)

Chair      Treasurer

Date

13/06/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cherry Kids Club

1064757

## Receipts and payments accounts

CC16a

For the period from	16/08/2020	To	15/08/2021
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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>					
Fees: cheques and cash	3,606	-	-	3,606	7,041
Fees: online banking	24,681	-	-	24,681	19,626
Fees: Childcare Vouchers	21,001	-	-	21,001	14,491
Bank interest received	16	-	-	16	47
Grant received: HMRC Job Retention Scheme / COVID-19 furlough	-	12,693	-	12,693	15,238
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>49,304</b>	<b>12,693</b>	<b>-</b>	<b>61,997</b>	<b>56,442</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>49,304</b>	<b>12,693</b>	<b>-</b>	<b>61,997</b>	<b>56,442</b>
<b>A3 Payments</b>					
Wages: gross payments	40,596	12,693	-	53,289	57,284
Wages: employer's NI	-	-	-	-	162
Wages: pensions	642	-	-	642	827
Rent	7,105	-	-	7,105	7,479
Accountancy	1,694	-	-	1,694	1,188
Recruitment, training, subscriptions	148	-	-	148	482
Insurance	434	-	-	434	434
Telephone	309	-	-	309	346
Other office expenses	355	-	-	355	826
Food	182	-	-	182	1,135
Other activities costs	70	-	-	70	834
Repairs and renewals	-	-	-	-	15,386
<b>Sub total</b>	<b>51,535</b>	<b>12,693</b>	<b>-</b>	<b>64,228</b>	<b>86,384</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>51,535</b>	<b>12,693</b>	<b>-</b>	<b>64,228</b>	<b>86,384</b>
<b>Net of receipts/(payments)</b>	<b>- 2,232</b>	<b>-</b>	<b>-</b>	<b>- 2,232</b>	<b>- 29,942</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>28,259</b>	<b>-</b>	<b>-</b>	<b>28,259</b>	<b>58,201</b>
<b>Cash funds this year end</b>	<b>26,027</b>	<b>-</b>	<b>-</b>	<b>26,027</b>	<b>28,259</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 Treasurer's Account	9,315	-	-
	Unpresented cheques received	-	-	-
	Uncleared cheques written	-	-	-
	Cambridge Building Society Account	16,054	-	-
	Cash in hand	658	-	-
	<b>Total cash funds</b>		<b>26,027</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK


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
	Clarice Ramalho	13/06/2022



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Cherry Kids' Club

On accounts for the year  
ended

15<sup>th</sup> August 2021

Charity no  
(if any)

1064757

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15/08/2019.

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:

Date:

20/05/2022

Name:

Tim Phillips; Director, Tim Phillips & Co Ltd

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

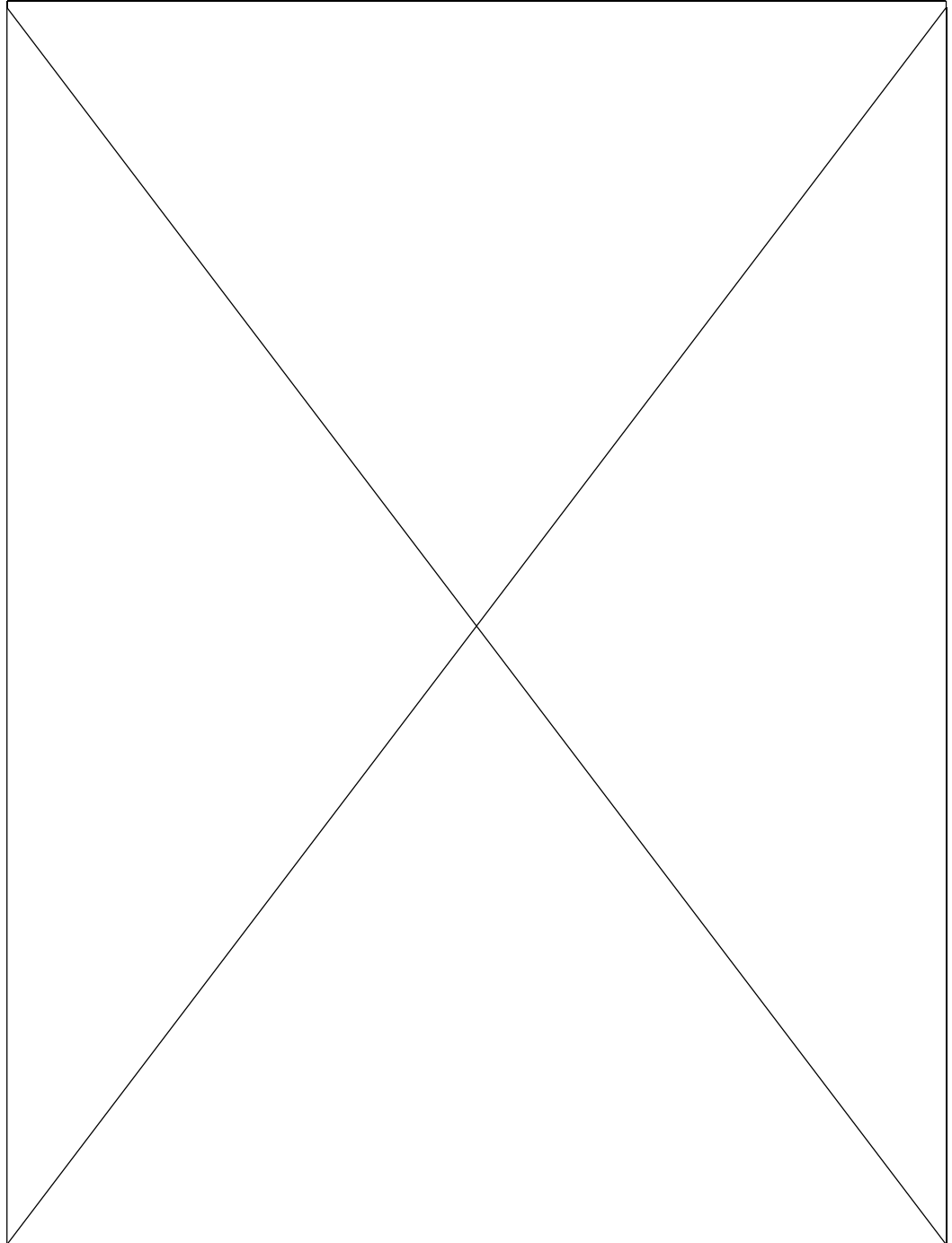
An Accountancy Service Provider (ASP) and a Trust & Company Service Provider (TCSP) under the Money Laundering Regulations (MLR), registered with and regulated by HM Revenue and Customs (HMRC). MLR Registration Number: 12289611.

Address:

Cart House 2, Copley Hill Business Park, Cambridge Road, Babraham  
Cambridge CB22 3GN

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.**



**CHERRY KIDS CLUB**

England & Wales - Charity number 1064757

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# Accounts

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## Trustees' Annual Report for the period

From:	<b>16<sup>th</sup> AUGUST 2019</b>
To:	<b>15<sup>th</sup> AUGUST 2020</b>
Charity name:	<b>CHERRY KIDS CLUB</b>
Charity registration number:	<b>1064757</b>

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the charity are:</b> <b>a) To provide the necessary facilities for the daily care and recreation of children during out of school hours and school holidays; and,</b> <b>b) To advance the education and training of the persons in the provision of such care, education and recreational facilities.</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>The Cherry Kids Club provides after school care for three of the local primary schools: Bewick Bridge, the spinney and Cherry Hinton CoE primary school. A walking bus is provided to safely transport the children to the main premises at Bewick Bridge.</b> <b>Our aim is to always ensure the care is of the highest standard possible with the lowest session cost to ensure that there is the broadest use of the club. At its heart, the club is a place for children to play, make friendships, have fun and to learn over and above the care required by parents and carers.</b> <b>Clubs are also provided at half-term for children who attend breakfast or after school care. These are structured around a theme and allow the children to attend one or multiple days.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees hereby confirm to have regard to the guidance issued by the charity commission on public benefit.</b>

You may choose to include further statements where relevant about:

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

## 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	<p><b>Another busy year for the after-school club. Staff have provided excellent care for the children.</b></p> <p><b>During the reporting period, one staff member has moved on due to obtaining extra hours at their main job in a local hospital.</b></p> <p><b>Staff have maintained their statutory training, safeguarding and first aid. With others completing general CPD.</b></p> <p><b>The outdoor area now has a safety surface and the children are enjoying the extra freedom this allows them. This was a significant purchase at over £15,000. The children have enjoyed arts, craft, helping with local events, outdoor play, small world and many other self selected activities.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We are proud that we managed to go through this extremely challenging year without job losses / redundancies. Also, for another year we were able to keep the Club's fees at the same rate.</b>
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>The reserves held and the surplus in the prior year (2018-19) proved fundamental for the Club to go through the COVID-19 pandemic. Given the lockdowns, it did not operate for most of the financial year. It was successful with its application for HMRC Job Retention Scheme and ended the year with a deficit of £29,942.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Club holds a bank account for day-to-day operations, and also a building society account which serves as the reserve fund so we can ensure continuation of care should an unforeseen situation arises or if the Club wishes to make improvements at its setting and/or an extraordinary purchase.</b>
Amount of reserves held	Para 1.22	<b>£16,038</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>At the date this report was approved, there are no indication of the charity not continuing as a going concern.</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	<b>The Club did not carry out any fundraising activity in the period. The sole sources of revenue were fees for after-school, breakfast and holiday clubs, as well as government grant received from HMRC Job Retention Scheme / COVID-19 furlough.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>The main risks the Club faces relates to the COVID-19 pandemic, such as compulsory closure, reduction in fees collection, increase in payments default, staff absence for illness, etc.</b>
Other		<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted 1<sup>st</sup> September 1997 as amended by resolution dated 15<sup>th</sup> December 2009.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The Charity is made up of Trustees and Committee Members</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>By nomination and election at AGM.</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		<b>This report was originally due in June 2021. Due to significant disruptions caused by the COVID-19 pandemic, it was unfortunately delayed. The Annual Report and Accounts were prepared and filed by the trustees appointed in January 2022, who collected information from the Club's managing director and former trustees.</b>

### Reference and Administrative details

Charity name	<b>CHERRY KIDS CLUB</b>
Other name the charity uses	
Registered charity number	<b>1064757</b>
Charity's principal address	<b>BEWICK BRIDGE COMMUNITY PRIMARY SCHOOL FULBOURN OLD DRIFT, CHERRY HINTON CAMBRIDGE CB1 9ND</b>

**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	MIRA PANOVA	CHAIR	Resigned on 31 December 2021	
2	ED FRENCH	TREASURER	Resigned on 31 December 2021	
3	KAREN MCLAREN	SECRETARY	Resigned on 31 December 2021	
4	ROBIN LITTLE	CHAIR	Appointed on 1 January 2022	
5	CLARICE RAMALHO	TREASURER	Appointed on 1 January 2022	
6	CAROLINE HOUGH	SECRETARY	Appointed on 1 January 2022	
7				
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**Corporate trustees – names of the directors at the date the report was approved**

Director name	Dates acted if not for whole year	
n/a	n/a	

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

Trustee name	Dates acted if not for whole year	
n/a	n/a	

**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
n/a	n/a	n/a

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

TRUDY HOOKS

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

n/a

**Other optional information**

n/a

**Declarations**

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

Signed on behalf of the charity's trustees

	Signature(s)	<i>Clarence</i>	<i>R. Little</i>
	Full name(s)	CLARICE RANALHO	ROBIN LITTLE
	Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
	Date	25 <sup>th</sup> February 2022	



**Receipts and payments accounts**

**CC16a**

For the period from	16/08/2019	To	15/08/2020
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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>					
Fees: cheques and cash	7,041	-	-	7,041	21,321
Fees: online banking	19,626	-	-	19,626	28,772
Fees: Childcare Vouchers	14,491	-	-	14,491	33,771
Bank interest received	47	-	-	47	52
Grant received: HMRC Job Retention Scheme / COVID-19 furlough	-	15,238	-	15,238	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,205</b>	<b>15,238</b>	<b>-</b>	<b>56,442</b>	<b>83,917</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>41,205</b>	<b>15,238</b>	<b>-</b>	<b>56,442</b>	<b>83,917</b>
<b>A3 Payments</b>					
Wages: gross payments	42,047	15,238	-	57,284	50,652
Wages: employer's NI	162	-	-	162	95
Wages: pensions	827	-	-	827	545
Rent	7,479	-	-	7,479	11,586
Accountancy	1,188	-	-	1,188	1,142
Recruitment, training, subscriptions	482	-	-	482	762
Insurance	434	-	-	434	432
Telephone	346	-	-	346	380
Other office expenses	826	-	-	826	564
Food	1,135	-	-	1,135	2,253
Other activities costs	834	-	-	834	1,357
Repairs and renewals	15,386	-	-	15,386	-
<b>Sub total</b>	<b>71,146</b>	<b>15,238</b>	<b>-</b>	<b>86,384</b>	<b>69,769</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>71,146</b>	<b>15,238</b>	<b>-</b>	<b>86,384</b>	<b>69,769</b>
<b>Net of receipts/(payments)</b>	<b>- 29,942</b>	<b>-</b>	<b>-</b>	<b>- 29,942</b>	<b>14,148</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>58,201</b>	<b>-</b>	<b>-</b>	<b>58,201</b>	<b>44,053</b>
<b>Cash funds this year end</b>	<b>28,259</b>	<b>-</b>	<b>-</b>	<b>28,259</b>	<b>58,201</b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Cherry Kids' Club

On accounts for the year  
ended

15<sup>th</sup> August 2020

Charity no  
(if any)

1064757

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15/08/2019.

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:

Date:

11/02/2022

Name:

Tim Phillips; Director, Tim Phillips & Co Ltd

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

An Accountancy Service Provider (ASP) and a Trust & Company Service Provider (TCSP) under the Money Laundering Regulations (MLR), registered with and regulated by HM Revenue and Customs (HMRC). MLR Registration Number: 12289611.

Address:

Cart House 2, Copley Hill Business Park, Cambridge Road, Babraham  
Cambridge CB22 3GN

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.**

A large empty rectangular box with a diagonal cross, intended for disclosure details.