



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From:	16th AUGUST 2021
To:	31st 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	The objects of the charity are: 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.
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	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. 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. 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees hereby confirm to have regard to the guidance issued by the charity commission on public benefit.

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 15th August 2022 to 31st August 2022). This resulted, for example, in a 13th 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"> - To increase the daily fee for After School and Holiday Club provisions; - To implement cost-cutting measures, such as changing payroll provider and reducing staff hours; - To cancel Holiday Club provisions unless the minimum number of attendees required for break-even is met.
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.
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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	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.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 1st September 1997 as amended by resolution dated 15th December 2009.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is made up of Trustees and Committee Members
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	By nomination and election at AGM.

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

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				
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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) Robin Little Clarice Ramalho

Position (eg Secretary, Chair, etc) Chair Treasurer

Date 23/02/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cherry Kids Club 1064757

Receipts and payments accounts

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For the period from	16/8/2021	To	31/8/2022
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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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,599	-	-	60,599	61,997
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,599	-	-	60,599	61,997
A3 Payments					
Wages: gross payments	55,427	-	-	55,427	53,289
Wages: employer's NI	-	-	-	-	-
Wages: pensions	718	-	-	718	642
Rent	8,810	-	-	8,810	7,105
Accountancy	1,487	-	-	1,487	1,694
Recruitment, training, subscriptions	530	-	-	530	148
Insurance	492	-	-	492	434
Telephone	382	-	-	382	309
Other office expenses	305	-	-	305	355
Food	325	-	-	325	182
Other activities costs	106	-	-	106	70
Repairs and renewals	45	-	-	45	-
Sub total	68,626	-	-	68,626	64,228
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,626	-	-	68,626	64,228
Net of receipts/(payments)	- 8,027	-	-	- 8,027	- 2,232
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 £
B1 Cash funds	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	-	-
	Total cash funds	18,001	-	-

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

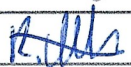
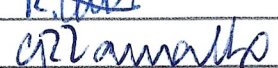
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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

31st 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 31st 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):

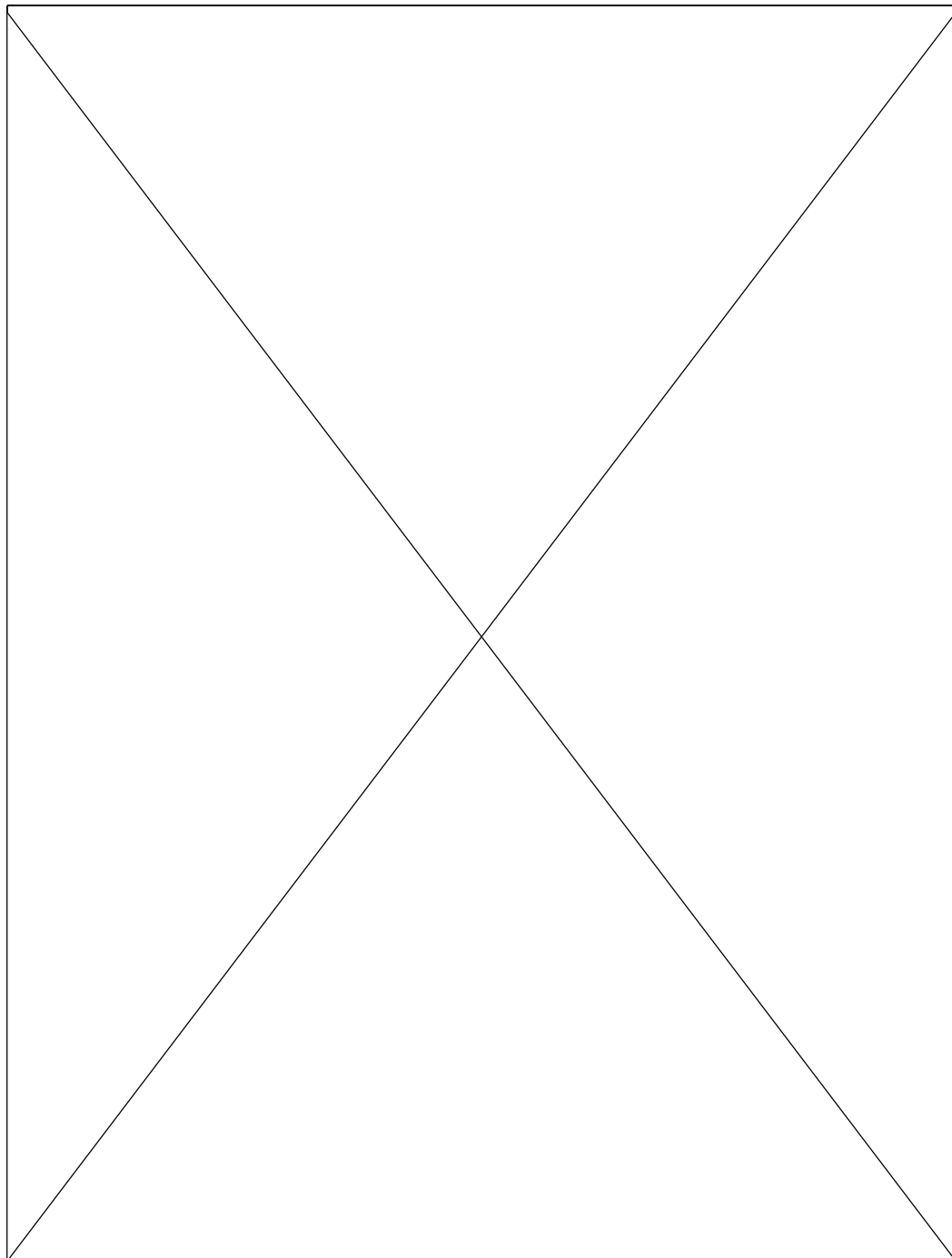
An Accountancy Service Provider (ASP) and a Trust & Company Service Provider (TCSP) under the Money Laundering Regulations (MLR), registered with and regulated by HM Revenue and Customs (HMRC). MLR Registration Number: 12289611.

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.

A large rectangular box with a diagonal cross (X) inside, indicating a space for disclosure. The box is empty, with the X formed by two thin black lines intersecting in the center.