



Trustees' Annual Report for the period

From:	1st SEPTEMBER 2022
To:	31st AUGUST 2023
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	<p>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.</p> <p>We also are looking forward to welcoming children from the new estates being built around the local area.</p> <p>The expansion of the holiday club to welcome those from all Cherry Hinton schools has been a success.</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>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).</p> <p>Therefore, in the beginning of FY23, the Committee members and the Club's manager agreed on the following measures to avoid deficit:</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. <p>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.</p>
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	£16,285
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
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		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	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.
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	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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6				
7				
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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

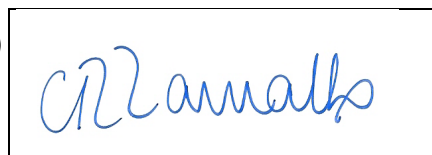
n/a

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

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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 £
A1 Receipts					
Fees	60,338	-	-	60,338	60,504
Bank interest received	205	-	-	205	26
Small donations received	59	-	-	59	69
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for	60,601	-	-	60,601	60,599
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,601	-	-	60,601	60,599
A3 Payments					
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
Sub total	59,834	-	-	59,834	68,626
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,834	-	-	59,834	68,626
Net of receipts/(payments)	768	-	-	768	- 8,027
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	18,001	-	-	18,001	26,027
Cash funds this year end	18,768	-	-	18,768	18,001

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	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	-	-
	Total cash funds	18,768	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	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	Amount due	When due
B5 Liabilities	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**

31st 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.