

PARISH CHURCH SCHOOL KIDS' CLUB

England & Wales · Charity number 1072255

Details

Status Registered

Legal form Other

Registered 1998-11-03

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

Contact

Address Parish C Of E School
Acland Street
Gainsborough
DN21 2LN

Phone 01427612554

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATIONAL AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CAR, EDUCATION AND RECREATIONAL FACILITIES

Activities: Kids Club

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£63,947	£48,240	-	-
2024-10-31	£40,861	£39,755	-	-
2023-10-31	£35,898	£37,296	-	-
2022-10-31	£34,726	£32,964	-	-
2021-10-31	£32,915	£32,478	-	-

Trustees

Name	Role	Appointed
Angela Bratton		2025-01-23
Clare Poulter		2021-07-22
John Austin		2019-01-05
Lauren Crowston		2025-01-23
Tracy Palin		2016-09-01

PARISH CHURCH SCHOOL KIDS' CLUB

England & Wales - Charity number 1072255

Accounts

Kids Hang Out At Parish
Annual General Meeting
Wednesday 25th February 2026

Attendees

Lauren Crowston (Chairperson)
John Austin (Treasurer)
Donna Smith
Clare Poulter
Tracy Palin

Apologies

Robyn Bratton

Minutes of previous AGM

All those who attended the previous AGM on 23rd January 2025 agreed the minutes are a true record of events.

Matters Arising

There were no matters arising from previous minutes.
Jessica Douce has stepped down from her role on the committee.

Finance Review

All approved the end of year finance figures.

Increase of minimum wage

The minimum rate of pay will increase from £12.21 to £12.71 per hour from April 1st 2026.

Funding

Kids club have been awarded funding of £19,500 from LCC to be used towards resources for the breakfast and after school wrap around care. This has not yet been used and any ideas for appropriate resources are welcomed. A accidental overpayment was received of £4,600. Donna Smith has contacted the relevant person to ensure this is paid back. Still awaiting action.

Fees Increase

All in agreement that fees do not need to be increased at this moment in time, as the current numbers are ensuring a consistent income. Fees currently stand at

Kids Hang Out At Parish
Annual General Meeting
Wednesday 25th February 2026

Breakfast Club - £3.50

After school club - £6

Holiday club - Flexible 5 £16, 9-4.30 £21 and full day £24.

Numbers in Breakfast and After School club

Numbers have remained consistent at approximately 22 children. Information is shared regularly with parents/carers as to what support they can receive with childcare.

Numbers in Holiday Club

Holiday club numbers are remaining consistent, with children attending from other schools in the area, ensuring it remains viable.

Recruiting committee members

We currently have 6 committee members. The legal requirement is 4, so consideration needs to be given as to whether we need to recruit some additional members.

AOB

2 of the staff, in addition to the level 2 food hygiene certificates have completed a more intense course to achieve level 3 certification, to ensure food is prepared safely during breakfast and after school club.

Following local authority guidelines, it has been advised to no longer offer juice to the children, including sugar free. Staff also to monitor what the hot meal options are at lunchtime, so that the children are not receiving the same type of food twice in one day, e.g. pasta.

Ofsted fees are now due; however, no contact has been made by Ofsted. Donna to make contact with Ofsted to arrange this, and to escalate to Lauren if there are any issues.

Date of next meeting

To be confirmed

Parish Church School Kids Club
Income & Expenditure Account for the year ended 31st October 2025

	Income		Expenditure	
	£	£		£
Session fees received	48,769.50		Salaries and NI	44,762.76
Cash fees received	-		Refunds	-
Childcare vouchers	646.50		Accountancy	264.00
LCC Funding	14,400.00		Ofsted	220.00
Refunds	131.48		Insurance	414.94
			Food & Toys	1,962.29
			Phone	150.00
			Software	154.88
			Training	78.00
			Repairs	-
			DBS / Membership	233.25
		63,947.48		48,240.12
Total Receipts		63,947.48	Total Payments	48,240.12
Cash at Bank 1st November 2024	8,477.61		Cash at Bank 31st October 2025	24,184.97
Cash in Hand 1st November 2024	- 0.55	8,477.06	Cash in Hand 31st October 2025	- 0.55
Current account		72,424.54	Current account	72,424.54

We have prepared the above Income & Expenditure Account from the relevant books, records and other accounting information. We certify that, in our belief, the account gives a true and fair view of the income and expenditure of the club for the year ended 31st October 2025 according to the best of our information and to the explanations given and shown by the books of the club.

ABC Accounting Services
Unit 1
Sandars Road
Heapham Road Industrial Estate
Gainsborough
Lincolnshire
DN21 1RZ

18 November 2025

Parish Church School Kids Club
Income & Expenditure Account for the year ended 31st October 2025

	Income		Expenditure	
	£	£		£
Session fees received	48,769.50		Salaries and NI	44,762.76
Cash fees received	-		Refunds	-
Childcare vouchers	646.50		Accountancy	264.00
LCC Funding	14,400.00		Ofsted	220.00
Refunds	131.48		Insurance	414.94
			Food & Toys	1,962.29
			Phone	150.00
			Software	154.88
			Training	78.00
			Repairs	-
			DBS / Membership	233.25
		63,947.48		48,240.12
Total Receipts		63,947.48	Total Payments	48,240.12
Cash at Bank 1st November 2024	8,477.61		Cash at Bank 31st October 2025	24,184.97
Cash in Hand 1st November 2024	- 0.55	8,477.06	Cash in Hand 31st October 2025	- 0.55
Current account		72,424.54	Current account	72,424.54

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18 November 2025

PARISH CHURCH SCHOOL KIDS' CLUB

England & Wales - Charity number 1072255

Accounts

KIDS CLUB
Annual General Meeting

23rd January 2025

Attendees

Jo Wright (Chairperson)

John Austin (Treasurer)

Tracy Palin

Robyn Bratton

Jessica Douce

Deborah Austin

Donna Smith

Apologies

Clare Poulter and Lauren Crowston

Minutes of Previous AGM

All those who attended the present who attended the previous AGM on the 21st February 2024, agreed the minutes are a true record of events.

Matters Arising

There were no matters arising from previous minutes.

A welcome was given to our new committee members. Jessica, Robyn and Lauren.

Jo Wright (Chairperson) resigned as Chair due to taking on a role within the setting. Lauren Crowston prior to the meeting had said that she would like to be our new Chairperson. This was agreed unanimously.

Finance Review

All approved the end of year finance figures.

Increase of Minimum Wage

This increase will be applied to three members of staff wages. This minimum rate will increase from £11.44 to £12.21 per hour, from April the 1st.

Funding

DS explained that Government funding had been applied for to extend wraparound care opening hours. Breakfast Club now opens at 7.30 am and After School Club now ends at 6pm each day. The funding has been approved, and the club will receive £14000 within a couple of weeks. However, this will also help the costs of employing a replacement deputy. As this an OFTSED requirement.

Fees Increase

DS said that figures would be worked out and shared with the committee for approval via email.

Current fees are:

Breakfast Club, £3.25

After School Club, £5.75

Holiday Club, Flexible 5 hours £15.00, 9am-4.30pm £20.00 and 8.30am – 5pm £23.00

Numbers in Breakfast and After School Club

Numbers have decreased a little. There was a lower intake of children within the school's EYFS unit. We have been sharing information with parent/carers how they can obtain support with childcare costs through, Tax Free Childcare and Universal Credits.

Holiday Club Numbers

The number of children attending has increased. We have more children attending from other schools in the area. This is good news as it makes the Holiday Club more viable.

AOB

No other business.

Date of Next Meeting

To be arranged

Parish Church School Kids Club
Income & Expenditure Account for the year ended 31st October 2024

	Income		Expenditure	
	£	£		£
Session fees received	40,430.78		Salaries and NI	36,162.96
Cash fees received	-		Refunds	69.00
Childcare vouchers	429.00		Accountancy	276.00
Refunds	1.41		Ofsted	220.00
			Insurance	404.04
			Food & Toys	2,200.04
			Phone	100.00
			Software	106.87
			Training	216.00
			Repairs	-
			DBS / Membership	-
		40,861.19		39,754.91
Total Receipts		40,861.19	Total Payments	39,754.91
Cash at Bank 1st November 2023	6,845.51		Cash at Bank 31st October 2024	8,477.61
Cash in Hand 1st November 2023	- 0.55	6,844.96	Cash in Hand 31st October 2024	- 0.55
				7,951.24
Current account		47,706.15	Current account	47,706.15

We have prepared the above Income & Expenditure Account from the relevant books, records and other accounting information. We certify that, in our belief, the account gives a true and fair view of the income and expenditure of the club for the year ended 31st October 2024 according to the best of our information and to the explanations given and shown by the books of the club.

ABC Accounting Services
Unit 1
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DN21 1RZ

27 November 2024

KIDS CLUB
Annual General Meeting

23rd January 2025

Attendees

Jo Wright (Chairperson)

John Austin (Treasurer)

Tracy Palin

Robyn Bratton

Jessica Douce

Deborah Austin

Donna Smith

Apologies

Clare Poulter and Lauren Crowston

Minutes of Previous AGM

All those who attended the present who attended the previous AGM on the 21st February 2024, agreed the minutes are a true record of events.

Matters Arising

There were no matters arising from previous minutes.

A welcome was given to our new committee members. Jessica, Robyn and Lauren.

Jo Wright (Chairperson) resigned as Chair due to taking on a role within the setting. Lauren Crowston prior to the meeting had said that she would like to be our new Chairperson. This was agreed unanimously.

Finance Review

All approved the end of year finance figures.

Increase of Minimum Wage

This increase will be applied to three members of staff wages. This minimum rate will increase from £11.44 to £12.21 per hour, from April the 1st.

Funding

DS explained that Government funding had been applied for to extend wraparound care opening hours. Breakfast Club now opens at 7.30 am and After School Club now ends at 6pm each day. The funding has been approved, and the club will receive £14000 within a couple of weeks. However, this will also help the costs of employing a replacement deputy. As this an OFTSED requirement.

Fees Increase

DS said that figures would be worked out and shared with the committee for approval via email.

Current fees are:

Breakfast Club, £3.25

After School Club, £5.75

Holiday Club, Flexible 5 hours £15.00, 9am-4.30pm £20.00 and 8.30am – 5pm £23.00

Numbers in Breakfast and After School Club

Numbers have decreased a little. There was a lower intake of children within the school's EYFS unit. We have been sharing information with parent/carers how they can obtain support with childcare costs through, Tax Free Childcare and Universal Credits.

Holiday Club Numbers

The number of children attending has increased. We have more children attending from other schools in the area. This is good news as it makes the Holiday Club more viable.

AOB

No other business.

Date of Next Meeting

To be arranged

PARISH CHURCH SCHOOL KIDS' CLUB

England & Wales - Charity number 1072255

Accounts

KIDS CLUB
Annual General Meeting
21st February 2024

Attendees

Jo Wright (Chairperson)

John Austin (Treasurer)

Clare Poulter

Tracy Palin

Deborah Austin

Donna Smith

Apologies

All present.

Minutes of Previous AGM

All agreed the minutes from the previous AGM held on the 28th February 2023 are a true record of events.

Matters Arising

There were no matters arising from previous minutes.

Finance Review

All approved the end of year finance figures.

Increase of Minimum Wage

The staff will receive the wages increase accordingly, from the 1st April 2024

Fees Increase

The fees have not increased for a number of years. Due to the increase of the minimum wage this year, fees will need to increase. The club will have to re-evaluate charges and ensure a fair increase of the different rates across the board. New fees will be shared with the committee for approval before been implemented on 1st April 2024.

The current fees are:

Breakfast Club, £2.75

After School Club, £5.00

Holiday Club, Flexible 5 hours £13.00, 9am-4.30pm £17.50 and 8.30am - 5pm £20.00

Holiday Club

The numbers continue to increase, with more children attending from other schools in the areas.

Recruiting New Committee Members

Mr Kevin Burnett resigned from the committee as his children no longer attend the club. We discussed asking parents of those children who attend the club regularly.

AOB

DA expressed her concerns regarding the change of management of the school where we run the clubs. DA outlined how this may impact on us. DS, to speak to the school management to clarify the future running of the club, as we have bookings taken well in advance.

It was noted the government require all schools to provide wraparound care for working and funding will be given. The Chair is going to find out more information regarding how it will work and the implications.

Date of Next Meeting

To be arranged

Parish Church School Kids Club
Income & Expenditure Account for the year ended 31st October 2023

	Income	Expenditure	
	£	£	£
Session fees received	34,946.76		
Cash fees received	-	33,754.93	
Childcare vouchers	929.25		
Refunds	21.99	276.00	
		220.00	
		404.49	
		2,209.15	
		175.00	
		52.27	
		72.00	
		7.48	
		125.10	
			37,296.42
Total Receipts	35,898.00		37,296.42
Cash at Bank 1st November 2022	7,718.11		
Cash in Hand 1st November 2022	-	6,845.51	
	0.55	-	6,319.14
Current account	43,615.56		43,615.56

We have prepared the above Income & Expenditure Account from the relevant books, records and other accounting information. We certify that, in our belief, the account gives a true and fair view of the income and expenditure of the club for the year ended 31st October 2023 according to the best of our information and to the explanations given and shown by the books of the club.

ABC Accounting Services
Unit 1
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DN21 1RZ

21 December 2023

Parish Church School Kids Club
Income & Expenditure Account for the year ended 31st October 2023

	Income	Expenditure	
	£	£	£
Session fees received	34,946.76		
Cash fees received	-	33,754.93	
Childcare vouchers	929.25	276.00	
Refunds	21.99	220.00	
		404.49	
		2,209.15	
		175.00	
		52.27	
		72.00	
		7.48	
		125.10	
			37,296.42
Total Receipts	35,898.00		37,296.42
Cash at Bank 1st November 2022	7,718.11		
Cash in Hand 1st November 2022	-	6,845.51	
	0.55	-	6,319.14
Current account	43,615.56		43,615.56

We have prepared the above Income & Expenditure Account from the relevant books, records and other accounting information. We certify that, in our belief, the account gives a true and fair view of the income and expenditure of the club for the year ended 31st October 2023 according to the best of our information and to the explanations given and shown by the books of the club.

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21 December 2023

PARISH CHURCH SCHOOL KIDS' CLUB

England & Wales - Charity number 1072255

Accounts

KIDS CLUB
Annual General Meeting
28th February 2023

Attendees

Jo Wright (Chairperson)
John Austin (Treasurer)
Clare Poulter
Tracy Palin
Kevin Burnett
Deborah Austin
Donna Smith

Apologies

All present.

Minutes of Previous AGM

All agreed the minutes from the previous AGM held on the 1st March 2022 are a true record of events.

Matters Arising

There were no matters arising from previous minutes.

Finance Review

All approved the end of year finance figures.

Increase of Minimum Wage

This has been applied to the staff concerned and wages increased accordingly.

Fees Increase

Despite the increase in staffs wages fees are to remain the same. The number of children attending have increased.

Breakfast Club, £2.75

After School Club, £5.00

Holiday Club, Flexible 5 hours £13.00, 9am-4.30pm £17.50 and 8.30am – 5pm £20.00

Holiday Club

The numbers are increasing, especially with more children attending from other schools in the area.

OFSTED

The club achieved the highest standard which is MET. JW commented it was well deserved and said that we all worked hard. The changes in grading was explained to all.

AOB

DA ensured the committee knew about changes that could be happening with the management of the school, that we run the clubs in. DA outlined how this may impact on us.

Date of Next Meeting

To be arranged

Parish Church School Kids Club
Income & Expenditure Account for the year ended 31st October 2022

	Income		Expenditure	
	£			£
Session fees received	32,335.64			
Cash fees received	1,086.00		Salaries and NI	29,477.80
Childcare vouchers	1,304.50		Refunds	33.25
			Accountancy	294.00
			Ofsted	220.00
			Insurance	375.86
			Food & Toys	1,950.59
			Phone	40.00
			Software	572.98
		<u>34,726.14</u>		<u>32,964.48</u>
Total Receipts		34,726.14	Total Payments	32,964.48
Cash at Bank 1st November 2021	5,604.08		Cash at Bank 31st October 2022	7,718.11
Cash in Hand 1st November 2021	- 174.00	5,430.08	Cash in Hand 31st October 2022	- 0.55
Current account			Current account	
		<u>40,156.22</u>		<u>40,156.22</u>

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ABC Accounting Services
Unit 1
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DN21 1RZ

21 December 2022

KIDS CLUB
Annual General Meeting
28th February 2023

Attendees

Jo Wright (Chairperson)

John Austin (Treasurer)

Clare Poulter

Tracy Palin

Kevin Burnett

Deborah Austin

Donna Smith

Apologies

All present.

Minutes of Previous AGM

All agreed the minutes from the previous AGM held on the 1st March 2022 are a true record of events.

Matters Arising

There were no matters arising from previous minutes.

Finance Review

All approved the end of year finance figures.

Increase of Minimum Wage

This has been applied to the staff concerned and wages increased accordingly.

Fees Increase

Despite the increase in staffs wages fees are to remain the same. The number of children attending have increased.

Breakfast Club, £2.75

After School Club, £5.00

Holiday Club, Flexible 5 hours £13.00, 9am-4.30pm £17.50 and 8.30am – 5pm £20.00

Holiday Club

The numbers are increasing, especially with more children attending from other schools in the area.

OFSTED

The club achieved the highest standard which is MET. JW commented it was well deserved and said that we all worked hard. The changes in grading was explained to all.

AOB

DA ensured the committee knew about changes that could be happening with the management of the school, that we run the clubs in. DA outlined how this may impact on us.

Date of Next Meeting

To be arranged

PARISH CHURCH SCHOOL KIDS' CLUB

England & Wales - Charity number 1072255

Accounts

KIDS CLUB
Annual General Meeting
1st March 2022

Attendees

Jo Wright (Chairperson)

John Austin (Treasurer)

Clare Poulter

Tracy Palin

Kevin Burnett - Via Teams

Deborah Austin

Donna Smith

Apologies

All present.

Minutes of Previous AGM

All agreed the minutes from the previous AGM held on the 14th of April 2021 are a true record of events.

Matters Arising

There were no matters arising from previous minutes.

Finance Review

All approved the end of year finance figures.

Increase of Minimum Wage

This increase will be applied to three members of staff wages. This minimum rate will increase from £8.91 to £9.50 per hour, from April the 1st.

Fees Increase

The increase of fees has been discussed at the last two previous AGMs. However, this did not occur due to COVID restrictions, temporary closure and low numbers attending when we did re-open.

The following increases were discussed and agreed:

Breakfast Club, £2.50 to £2.75

After School Club, £4.50 to £5.00

Holiday Club, Flexible 5 hours £13.00, 9am-4.30pm £17.50 and 8.30am - 5pm £20.00

Staff Being Furloughed

Staff have ceased being on flexi furlough in September 2021. Fortunately, the number of children attending Breakfast Club and After School Club has steadily increased. Although the Breakfast Club numbers are a third less to what they were prior to closure due to COVID.

Holiday Club

We have now re-opened the Holiday Club. However, this is only sustainable because the school pay for a number of pupil premium children to attend. Holiday Club, depending on numbers, we can break even or run at a small loss. This will be closely monitored.

AOB

None

Date of Next Meeting

To be arranged

Parish Church School Kids Club
Income & Expenditure Account for the year ended 31st October 2021

	Income			Expenditure	
	£	£		£	£
Session fees received	16,920.73		Salaries and NI	30,828.02	
Cash fees received	204.48		Refunds	65.00	
Childcare vouchers	1,594.50		Repairs	75.00	
Compensation	-		Accountancy	438.00	
Lincs CC	-		Ofsted	220.00	
Refunds	-		Insurance	368.02	
JRS Grant	14,195.51		Food & Toys	154.26	
			Phone	50.00	
			Software	89.99	
			Taining	148.00	
			Memberships	35.00	
			Cleaning	6.22	
		32,915.22			32,477.51
Total Receipts		32,915.22	Total Payments		32,477.51
Cash at Bank 1st November 2020	4,634.55		Cash at Bank 31st October 2021	5,604.08	
Cash in Hand 1st November 2020	- 168.00	4,466.55	Cash in Hand 31st October 2021	- 174.00	4,904.26
Current account		37,381.77	Current account		37,381.77

We have prepared the above Income & Expenditure Account from the relevant books, records and other accounting information. We certify that, in our belief, the account gives a true and fair view of the income and expenditure of the club for the year ended 31st October 2021 according to the best of our information and to the explanations given and shown by the books of the club.

16 November 2021

ABC Accounting Services
Unit 1
Sandars Road
Heapham Road Industrial Estate
Gainsborough
Lincolnshire
DN21 1RZ

Parish Church School Kids Club
Income & Expenditure Account for the year ended 31st October 2021

	Income			Expenditure	
	£	£		£	£
Session fees received	16,920.73		Salaries and NI	30,828.02	
Cash fees received	204.48		Refunds	65.00	
Childcare vouchers	1,594.50		Repairs	75.00	
Compensation	-		Accountancy	438.00	
Lincs CC	-		Ofsted	220.00	
Refunds	-		Insurance	368.02	
JRS Grant	14,195.51		Food & Toys	154.26	
			Phone	50.00	
			Software	89.99	
			Taining	148.00	
			Memberships	35.00	
			Cleaning	6.22	
		32,915.22			32,477.51
Total Receipts		32,915.22	Total Payments		32,477.51
Cash at Bank 1st November 2020	4,634.55		Cash at Bank 31st October 2021	5,604.08	
Cash in Hand 1st November 2020	- 168.00	4,466.55	Cash in Hand 31st October 2021	- 174.00	4,904.26
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16 November 2021

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