

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
	<hr/>		<hr/>
	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	Cash in Hand 31st October 2021	- 174.00
	<hr/>		<hr/>
Current account		Current account	
	<hr/>		<hr/>
	37,381.77		37,381.77
	<hr/>		<hr/>

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

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