

**KIDS CLUB**  
**Annual General Meeting**

**23<sup>rd</sup> 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 21<sup>st</sup> 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 1<sup>st</sup>.

## **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**

	<b>Income</b>			<b>Expenditure</b>	
	£	£		£	£
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			Current account		
		47,706.15			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**  
**Sandars Road**  
**Heapham Road Industrial Estate**  
**Gainsborough**  
**Lincolnshire**  
**DN21 1RZ**

**27 November 2024**

**KIDS CLUB**  
**Annual General Meeting**

**23<sup>rd</sup> January 2025**

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