

KIDS UNITED OUT OF SCHOOL CLUB

England & Wales · Charity number 1074163

Details

Status Registered

Legal form Other

Registered 1999-02-22

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

Contact

Address 3 The Spinney
Penwortham
Preston
PR1 0NQ

Phone 07765711365

Activities

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

Activities: Provision of Morning and After school childcare

Classification

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

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£49,525	£54,602	-	-
2024-12-31	£49,616	£52,766	-	-
2023-12-31	£47,288	£48,589	-	-
2022-12-31	£45,860	£49,056	-	-
2021-12-31	£47,245	£56,196	-	-
2020-12-31	£50,602	£53,321	-	-

Trustees

Name	Role	Appointed
Rebekha Halstead		2016-03-14
Susan Stulberg		2016-03-14

KIDS UNITED OUT OF SCHOOL CLUB

England & Wales - Charity number 1074163

Accounts

KIDS UNITED OUT OF SCHOOL CLUB

Income and Expenditure Accounts for the year ending 2025

INCOME	£	£	
		FEEES	£49,525.71
			£49,525.71
LESS EXPENDITURE			
REFUND OF FEES	£302.20		
TOYS	£389.93		
SALARIES	£44,636.37		
RENT	£6,720.00		
PETTY CASH	£1,320.00		
ADMINISTRATION	£130.00		
Qtac/Training	£134.00		
MISCELLANEOUS	£329.78		
Insurance	£639.85		
	£54,602.13		£54,602.13

Surplus of income over expenditure -£5,076.42

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club

Auditor Signature BJ Ponton

Address: 25 SHRE BANK CRES
FILWOOD
PRESTON

Date: 25/2/26

KIDS UNITED OUT OF SCHOOL CLUB

England & Wales - Charity number 1074163

Accounts

KIDS UNITED OUT OF SCHOOL CLUB
 Receipts and payments account for the year ending 31 december 2024

INCOME	AMOUNT	EXPENDITURE	AMOUNT
BANK BALANCE	£17,028.56		
FEEES	£49,575.70	Salaries	£43,332.37
Toast	£41.00	Rent	£5,905.00
		INSURANCE	£624.13
		PETTY CASH	£1,320.00
		Toys	£385.00
		Mobile	£170.00
		Clac	£94.05
		ofsted/training	£360.70
		Misc/duty/Duty	£188.58
		Refunds	£256.55
		Admin	£130.00
			£52,766.38
Closing Bank Balance 27 December 2024	£66,645.26		£13,878.88
TOTAL	-£3,149.68		£66,645.26
TOTAL PROFIT FOR THE YEAR ENDING 2023			

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club
 Auditors signature Mr BJ Poulton *BJ Poulton*

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KIDS UNITED OUT OF SCHOOL CLUB

Income and expenditure for the year ending 31 Dec 2024
December statement end 27th Dec 2024

INCOME

£

£

FEES £49,575.70
TOAST MONEY £41.00
Amazon Smile

£49,616.70

LESS EXPENDITURE

Salaries £43,332.37
Rent £5,905.00
Insurance £624.13
PETTY CASH £1,320.00
Admin £130.00
Toys £385.00
MOBILE £170.00
Qtac £94.05
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Misc/Jury Duty £188.58
Refunds £256.55

£52,766.38

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-£3,149.68

Surplus of income over expenditure

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club

Auditor Signature

B. J. Poulton

Address:

25 SHIRE BANK CRESCENT
FULWOOD
PRESTON PR2 9QE

Date:

28/1/2024

Insurance
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(for Excess)
All-N-U-Symbols
(in Words)

KIDS UNITED OUT OF SCHOOL CLUB
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KIDS UNITED OUT OF SCHOOL CLUB

Income and expenditure for the year ending 31 Dec 2024
December statement end 27th Dec 2024

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Auditor Signature

B. J. Taylor

Address:

25 SHIRE BANK CRES
FULWOOD
PRESTON PR2 9QE

Date:

28/1/2024

Insurance
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(for Exec)
All-N-U-Symbol
(in Word)

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KIDS UNITED OUT OF SCHOOL CLUB

Income and expenditure for the year ending 31 Dec 2024
December statement end 27th Dec 2024

INCOME

	£	£
FEES		
TOAST MONEY		£49,575.70
Amazon Smile		£41.00
		£49,616.70

LESS EXPENDITURE

Salaries	£43,332.37
Rent	£5,905.00
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Surplus of income over expenditure

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Auditor Signature

B. J. Poulton

Address:

25 SHIRE BANK CRESCENT
FULWOOD
PRESTON PR2 9QE

Date:

28/1/2024

Insurance
All-A-S-S
(for Exec)
All-N-U-Symbol
(in Word)

KIDS UNITED OUT OF SCHOOL CLUB

England & Wales - Charity number 1074163

Accounts

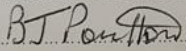
AGM 2023

- Numbers are Ok we are picking up slowly - 3 new children starting in April and our existing parents are slowly adding back their sessions.
- This is working well for us, we have 3 staff Myself Pam and Maxine, with emergency cover from Pamela and Christine. whilst our bank balance ranges after wages around £18,000 we have a good staff child ratio, if we have too many children I would have to employ another team member which would reduce what
- Loosing 3 Y6 in July -
- Maxine is improving her own professional development with the club, the children love her - she is more of a physical activity kind of staff which is great for the club, she has encouraged the girls to play football and 2 have gone on to join football clubs.
- Pam is our charity liaison person with Tesco and we benefit from their charity scheme, Pam has enabled us to access £40 of credit every term from them which has helped tremendously
- Saving the £40 a term enables Maxine to buy new outdoor equipment and craft items for the children instead of using the expenses (£100 per month) money

KIDS UNITED OUT OF SCHOOL CLUB
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YER ENDING 31 DECEMBER 2023

INCOME	AMOUNT	EXPENDITURE	AMOUNT
BANK BALANCE	£18,329.32		
FEES	£47,017.47	REFUND OF FEES	£426.57
TOAST MONEY	£200.81	TOYS	£330.47
AMAZON SMILE	£70.54	SALARIES	£39,867.60
		RENT	£5,790.00
		PETTY CASH	£1,175.00
	£47,288.82	ADMINISTRATION	£120.00
		MISC	£240.54
		MOBILE	£40.00
		INSURANCE	£599.40
			£48,589.58
	£65,618.14		
CLOSING BANK BALANCE 3 Jan 2023			£17,028.56
TOTAL			£65,618.14
TOTAL PROFIT FOR THE YEAR ENDING 2022		-£1,300.76	

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club

Auditors signature Mr BJ Poulton..... 

KIDS UNITED OUT OF SCHOOL CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2023
(DECEMBER STATEMENT END 03 JAN 2024)

INCOME	£	£	
		FEEES	£47,017.47
		TOAST MONEY	£200.81
		Amazon Smile	£70.54
			£47,288.82
LESS EXPENDITURE			
REFUND OF FEES	£426.57		
TOYS	£330.47		
SALARIES	£39,867.60		
RENT	£5,790.00		
PETTY CASH	£1,175.00		
ADMINISTRATION	£120.00		
MOBILE	£40.00		
MISCELLANEOUS	£240.54		
INSURANCE	£599.40		£48,589.58
Surplus of income over expenditure			-£1,300.76

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club

Auditor Signature *BT Powell*

Address: 25 SHIREBANK CRESCENT
FYLWOOD
PRESTON PR2 9DE

Date: 15/4/24

KIDS UNITED OUT OF SCHOOL CLUB

England & Wales - Charity number 1074163

Accounts

AGM May 2022

Thank you everyone for staying on the committee again for another 12 months

- Child attendance numbers are still down due to parents working from home, although we are seeing a slight increase in parents needing extra sessions as they begin to slowly go back to work.
- Staff working hours have also decreased again due to the number of children attending, hopefully from September we may be back to our usual hours.
- Pamela has asked that I take over the Accounts side of the Kids United and is now training me in the “accounts” I would like to thank Pamela for all her hard work over these last years.
- I asked Priory for a reduction in our Rent fees and they agreed to a £5 per day reduction from February until September when we can look again at our Child uptake.
- All the staff have completed our Paediatric First Aid and Food safety qualifications and we joined a online course run by LCC The Role of the Playworker so all our qualifications are up to date for the next 3 years.
- Along with everything else we have had to increase our fees by 3% which shows an increase of 11p per morning session and 47p per evening session with a small reduction for a second/third child.
- I do not recommend at this time a staff wage increase.

Aniela Duckworth
Kids United Manager

KIDS UNITED OUT OF SCHOOL CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DEC 2022
(DECEMBER STATEMENT END 03 Jan 2023)

INCOME	£	£	
		FEEES	£45,605.83
		TOAST MONEY	£182.30
		Amazon Smile	£71.91
			£45,860.04
LESS EXPENDITURE			
REFUND OF FEES	£274.79		
TOYS	£60.00		
SALARIES	£39,886.17		
RENT	£5,805.00		
PETTY CASH	£1,250.00		
ADMINISTRATION	£1,033.25		
MOBILE	£50.00		
MISCELLANEOUS	£697.47		
			£49,056.68
Surplus of income over expenditure			-£3,196.64

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club

Auditor Signature B. J. Pennington

Address: 25 SHIRE BANK CAES
FULWOOD
PRESTON PR2 9RE

Date: 13/2/23

KIDS UNITED OUT OF SCHOOL CLUB

England & Wales - Charity number 1074163

Accounts

AGM
Mar 2022

Bank balance: £21,809.74 As at 18 Jan 22.

Committee members

Chair	D. L
Treasurer	R. H
Secretary	S. S

Finances

End of Year Accounts for 2021 Kids United made a loss of £8950.27

This loss is mainly due to parents now working from home.

Possible reductions

- Reduction in Petty Cash
- Reduction in Toy Money
- Ask for a reduction in rent by £5.
- Staff – only need 2 staff PS & PO will drop mornings
- On quiet nights Wed & Fri only require 3 staff. – PS has offered to drop these evenings. Will address in September for children's' numbers.

PO has handed in her notice as Financial Administrator.

Decision was to increase fees for Sept 2021 by 3%.

KIDS UNITED OUT OF SCHOOL CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DEC 2021
(DECEMBER STATEMENT END 04 Jan 2022)

INCOME	£	£	
			FEEES £40,472.44
			TOAST MONEY £111.50
			HMRC -Furlough £4,544.62
			Amazon Smile £93.59
			OTHER £2,023.58
			£47,245.73
LESS EXPENDITURE			
REFUND OF FEES	£0.00		
TOYS	£544.99		
SALARIES	£44,876.56		
RENT	£5,923.75		
PETTY CASH	£1,600.00		
ADMINISTRATION	£2,896.73		
MOBILE	£60.00		
MISCELLANEOUS	£293.97		
			£56,196.00
Surplus of income over expenditure			-£8,950.27

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club

Auditor Signature



Address: 25 SHIRE BANK CRESCENT
FILLINGWORTH
PRESTON PR2 9QE

Date: 22/02/2022

KIDS UNITED OUT OF SCHOOL CLUB

England & Wales - Charity number 1074163

Accounts

AGM
May 2021

Bank balance: £31,760.31 As at 5th May

Committee members

Chair	D. L
Treasurer	R. H
Secretary	S. S

Finances

End of Year Accounts for 2020 Kids United made a loss of £2719.26

There were lots of changes in 2020 due to Covid 19. Many parents had to work from home. We ran a keyworker only club while schools were open to keyworkers. In September 2020 we had to credit £8029.66 towards 20/21 fees due to parents who continued monthly payments, then requested credit to their fees.

Decision was to increase fees for Sept 2021 by 3%.

Kids United OSC
AGM
May 2021

Manager's report

- Our new premises are working very well, school staff are very welcoming and accommodating, the children and parents all love the new premises.
- We could take advantage of the governments Furlough scheme whilst we were in lockdown and had a skeleton staff working for Key worker children during 2020/21 as our number of children increased we were able to bring in more staff and as such reduce the staffs furlough. We are back to full staff capacity as of May 21 and our children numbers are improving slowly.
- Christine Kenyon is to retire at the end of the summer term in July. Pamela Ormerod will be welcomed back to take up her hours as well as continuing to work as our Financial Administrator.
- Maxine our 2020 team member has integrated well and is popular with the Children and staff.
- All of the staff now has full Paediatric First Aid qualifications.

Aniela Duckworth
Kids United Manager

KIDS UNITED OUT OF SCHOOL CLUB

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DEC 2020
(DECEMBER STATEMENT END 03 Jan 2021)**

INCOME	£	£	
		FEES	£38,086.53
		TOAST MONEY	£66.00
		HMRC -Furlough	£11,924.05
		OTHER	£525.00
			£50,601.58
LESS EXPENDITURE			
REFUND OF FEES	£1,671.30		
TOYS	£420.00		
SALARIES	£42,548.72		
RENT	£5,400.00		
PETTY CASH	£1,480.57		
ADMINISTRATION	£729.56		
MOBILE	£82.22		
MISCELLANEOUS	£988.47		
			£53,320.84
Surplus of income over expenditure			-£2,719.26

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club

Auditor Signature

Address:.....
.....
.....

Date:

**KIDS UNITED OUT OF SCHOOL CLUB
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
BANK BALANCE	£33,195.49		
FEES	£38,086.53	REFUND OF FEES	£1,671.30
TOAST MONEY	£66.00	TOYS	£420.00
FURLOUGH	£11,924.05	SALARIES	£42,548.72
OTHER	£525.00	RENT	£5,400.00
	£50,601.58	PETTY CASH	£1,480.57
		ADMINISTRATION	£729.56
		MISC	£988.47
		MOBILE	£82.22
	£83,797.07		£53,320.84
CLOSING BANK BALANCE 3 Jan 2021			£30,476.23
TOTAL			£83,797.07
TOTAL PROFIT FOR THE YEAR ENDING 2020		-£2,719.26	

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Auditors signatureMr BJ Poulton.....