

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	£	£	
		FEES	£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

BJ Butler

Address: 25 SHIRE BANK CRESCENT
FILLINGHAM
PRESTON PR2 9QE

Date: 22/02/2022

KIDS UNITED OUT OF SCHOOL CLUB

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