

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
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME		AMOUNT	EXPENDITURE		AMOUNT
BANK BALANCE		£21,525.96			
FEEES		£45,605.83	REFUND OF FEEES		£274.79
TOAST MONEY		£182.30	TOYS		£60.00
AMAZON SMILE		£71.91	SALARIES		£39,886.17
			RENT		£5,805.00
			PETTY CASH		£1,250.00
			ADMINISTRATION		£1,033.25
			MISC		£697.47
			MOBILE		£50.00
					£49,056.68
CLOSING BANK BALANCE 3 Jan 2023		£67,386.00			£18,329.32
TOTAL					
TOTAL PROFIT FOR THE YEAR ENDING 2022					£67,386.00
					-£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

Auditors signature Mr BJ Poulton *BJ Poulton*

KIDS UNITED OUT OF SCHOOL CLUB

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

INCOME	£	£	
		FEES	£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
FHLWOOD
PRESTON PR2 9RE

Date:

13/2/23