

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
			£17,028.56
	£65,618.14		
CLOSING BANK BALANCE 3 Jan 2023			
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 signatureMr 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	£	£	
		FEEs	£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
			-£1,300.76
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 ST Poulton

Address: 25 SHIREBANK CRESC
FILWOOD
PRESTON PR2 9DE

Date: 15/4/24