

Parkstone Kids Club

Riverside Community Centre

Parkstone Road

Hull

HU6 7DE

Tel: 01482 804312

Registered Charity No 1076339

September 2022

The Parkstone Kids Club is now in the 25th year of providing a childcare service to the community. We are based within the Riverside Community Centre which is on the same site of the Parkstone Primary School.

At the moment we have 20+ families on our register which means parents/carers are able to work, train or seek employment knowing that their children are happy in our safe environment.

Our staff have updated their annual update service that is required. Completed Level 1 & 2 Safeguarding. Health & Safety in the work place. Paediatric First Aid and other relevant training and courses. Policies and procedures are reviewed and updated when required.

What impact Covid-19 had on Kids Club

- We reopened as from September 2021 with reduced restrictions but our children's numbers still remain low and Kids Club have had to reduce staff hours.

Grants.

Kids received to following from

- Hull City Council Small Business of £15000.00

Future Plans/Sustainability

This grant helped Kids Club massively and gave our staff the job stability for the future months. Kids Club have put in place the below to help us continue to grow.

- Been managed by qualified and experienced staff in a caring and stimulating environment.
- Children will be able to take part in planned activities, in the moment and free play while interacting with school friends of mixed age groups and cultures.
- Offering play facilities and equipment, together with welcoming the involvement of parents and carers, ensuring Kids Club activities are for all children, whatever their race, culture, religion, means or ability.
- Children will be properly supervised until parents and carers are able to collect them. This will also encourage parents/carers to seek employment or training, knowing that their child/ren are safe and happy.

- Promoting public awareness and interest in the work of Kids Club by holding open days, fundraising events, publicity events and advertise.

With Thanks
Rebecca Butler

**Parkstone Kids' Club
Kingston-upon-Hull**

**Income & Expenditure Account
for the year ending 31.March.2022**

31.03.21		31.03.22		31.03.22	31.03.21
	Expenditure		Income		
44,204	Wages	35,340	Fees	29,341	12,281
-22,520	Furlough Grant Recd	-1,041			
21,684		34,299			
2,070	Rent	4,500	Fund raising	98	15
			Polling receipt	311	
354	Insurance	381	Grants	15,500	5,000
532	Subs/Licenses	425	Donations	10	
406	Resources	181			
	Repairs	75			
55	Telephone/internet	82			
50	Donations	50			
346	Food	565			
	Entertainment for children	22			
529	Staff training				
	HMRC Civil Money Claims	35			
	Grant – Matthew Good	255			
273	Equipment/consumables				
228	Gifts/prizes/admin				
	Offsted				
26,528		40,869		45,260	17,296
-9,232	Surplus for the year	4,391			
£17,296		Total £45,260	Total	£45,260	£17,296

Summary of funds

as at 31.March (end of year)

Alliance & Leicester	13		13
Yorkshire Bank	22,299		17,909
Total	£22,312	Total	£17,921

Represented by

Fund @ 1.April 2021	17,921		27,153
Surplus for the year	4,391		-9,232
Total	£22,312	Total	£17,921

The income & expenditure account above has been extracted from the records of the Kids' Club, and in my view represents a fair summary of the financial activities of the Club for the year ending 31.March.2022

George H Bleasby
Chartered Management Accountant
249 Compass Road
Hull
HU6 7BE
20.June.2022

