

Parkstone Kids Club

Riverside Community Centre

Parkstone Road

Hull HU6 7DE

Telephone: (01482) 804312

Manager: Mrs Rebecca Butler

Email: kidsclub@riverside2.karoo.co.uk

www.facebook.com/parkstonekidsclub

Ofsted Register Number: 509977

Registered Charity No 1076339

Charity Report 2024-2025

Parkstone Kids Club is now in the 28th 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 40+ families on our register which means parents/carers can work, train or seek employment knowing that their children are happy in our safe environment.

Our 5 staff have updated their annual DBS update service that is required. Completed Level 1 & 2 Safeguarding. Health & Safety in the workplace and other relevant training and courses. Policies and procedures are reviewed and updated when required.

Grants

Parkstone Kids Club received the following Grants from

- Hull City Council Revenue/Capital Grant - £7953.00

Fund Raising

- £198.00 in house Raffle, Lucky Dip, Donations

Hull City Council Revenue/Capital Grant - Was awarded for an additional staff member, training and recruiting as from September 2024. Rent, to allow Kids Club to reopen on a Friday afternoon, resources and wages to support this. Marketing and Advertising, to promote Kids Club's services.

With Thanks
Rebecca Butler

Parkstone Kids Club - Kingston Upon Hull

Income and Expenditure Accounts

For the year ending 31 March 2025

31/03/2024		31/03/2025		31/03/2025	31/03/2024
	<u>Expenditure</u>		<u>Income</u>		
31,930	Wages	37,843	Fees	41,225	34,777
	0 Furlough Grant Received				
31,930		37,843			
4,220	Rent	4,845	Fund Raising	198	701
442	Insurance	441	NEST Pension		
313	Subs/Licences	642	Polling Receipt	£780	£392
122	Resources	16	Grants	7,953	6,500
9	Repairs/PAT Testing	36	Donations	60	25
104	Telephone/internet	112	Virgin Cash Back	4	1
50	Donations	50	Milk Scheme	29	
629	Food	707			
	0 Entertainment for Children	407			
360	Staff Training				
	0 HMRC Civil Money Claims				
379	Grant - Matthew Good				
2,314	Grant - Tesco Groundwork Expense	2,686			
	0 Rank Foundation Expenses	1,000			
304	Equipment/consumables	528			
209	Gifts/prizes/admin	110			
	0 NEST Pension				
	0 Offstead				
41,385		49,424		50,250	42,397
1,012	Surplus for the year	826			
£42,397		Total	Total	£50,250	£42,397

Summary of Funds

as at 31 March (end of year)

Alliance & Leicester	13	13	
Yorkshire Bank	13,146	12,708	
accrual for wages		-387	
Total	£13,159	Total	£12,333

Represented by

Funds @ 1 April 2024	12,333	11,321
Surplus for the year	826	1,012
Total	£13,158	Total £12,333

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 2025

Jenny Sherman
20 Newport Road
North Cave
Brough
HU15 2NY
02 June 2025