

KIRTON KIDS CLUB

REGISTERED CHARITY NO 1077015

RECEIPTS AND PAYMENTS ACCOUNTS

for the year ended

31 AUGUST 2023

KIRTON KIDS CLUB

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KIRTON KIDS CLUB

Legal and Administrative Information

The trustees present the receipts and payments accounts of the charity for the year ended 31 August 2023.

Structure, Governance and Management

The charity operates as an unincorporated trust under the Charities Act 2011, and is registered with the Charity Commission, number 1077015.

The charity operates at the following address:

Kirton Youth Centre
17 High Street
Kirton
Boston
Lincolnshire
PE20 1DR

The trustees are elected by parents/outgoing officers at the AGM.

Trustees

The trustees who held office during the year were:

E Merritt
K Sutton
J Pearson
D Wilkinson
C Rimmer

Objectives and Principal Activities

The charity's objectives continued to be that of:

- providing the necessary facility for daily care, recreation and education of children during out of school hours, and;
- to advance the education of the persons in the provision of such care, education and recreational facility.

The trustees consider that the objectives stated above, satisfy the charity commissioners' guidance on being for the public benefit.

The charity's activities continued to be that of:

- raising funds/to invite, obtain, collect and receive contributions from persons what so ever by way of subscriptions;
- employing on such terms and conditions of employment as group shall determine any paid/voluntary workers to assist in the attainment of said objectives;
- all other lawful things as shall further the attainment of said objectives.

KIRTON KIDS CLUB

Legal and Administrative Information (continued)

Achievements and Performance

The results for the year are shown in the receipts and payments account on page 4.

Breakfast club and after school provided each term time day. Extra weeks will be considered when financially viable and required. Despite a difficult, financial environment, the club continues to offer excellent and affordable childcare.

Financial Review

All monies the charity make as profit at the end of each financial year are carried forward and used during the following financial year, and ploughed back into the service and equipment/activities offered to the children using the setting.

Approved by the trustees and signed on their behalf by:

Dated:

KIRTON KIDS CLUB**Independent Examiner's Report to the Trustees of
Kirton Kids Club**

I report on the accounts of the trust for the year ended 31 August 2023 which are set out on page 4.

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Annette Panton
Independent Examiner
Lister & Co
75 High Street
BOSTON, Lincs

11th September 2023

KIRTON KIDS CLUB**Receipts and Payments Account for the year ended 31 August 2023**

	<u>Note</u>	£	<u>2023</u>	£	£	<u>2022</u>	£
RECEIPTS							
Fees			46,248			38,721	
Donations			2,193			500	
Grants			-			-	
			_____			_____	
TOTAL RECEIPTS			48,441			39,221	
			_____			_____	
PAYMENTS							
Wages		35,811			30,374		
Rent		5,049			4,167		
Accountancy		920			888		
Insurance		413			398		
Repairs and renewals		702			421		
Refreshments		528			415		
Toys and equipment		378			217		
Telephone		60			50		
Postage and stationery		227			91		
Sundry expenses		425			381		
			_____		_____		
TOTAL PAYMENTS			44,513			37,402	
			_____			_____	
NET RECEIPTS FOR THE YEAR			3,928			1,819	
			=====			=====	