

KNIGHTWOOD KIDS CLUB

England & Wales · Charity number 1081786

Details

Status Registered

Legal form Other

Registered 2000-07-31

Register [View on the Charity Commission register](#)

Contact

Address Knightwood Primary School
Bellflower Way
Chandler's Ford
Eastleigh
SO53 4HW

Phone 07850692091

Email julie.knightwood@icloud.com

Website www.knightwoodkidsclub.co.uk

Activities

Objects: A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN OUT OF SCHOOL HOURS.B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: After School Club held at Knightwood Primary School

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NORTH BADDESLEY, HAMPSHIRE.
- Hampshire

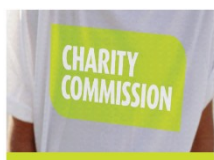
Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£90,466	£91,417	-	-
2024-08-31	£117,021	£94,077	-	-
2023-08-31	£108,637	£114,439	-	-
2022-08-31	£114,561	£124,830	-	-
2021-08-31	£78,871	£96,595	-	-
2020-08-31	£77,772	£97,780	-	-

Trustees

Name	Role	Appointed
Fiona Helen Chapman	Chair	2023-11-20
Victoria Louise Van Hateren		2022-08-28

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	09	2024		31	08	2025

Section A Reference and administration details

Charity name Knightwood Kids Club

Other names charity is known by

Registered charity number (if any) 1081786

Charity's principal address

Bellflower Way

Knightwood Road

Chandlers Ford

Postcode

SO53 4HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona Chapman	Chair		KKC Committee
2				
3				
4				
5				
6				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Victoria Louise van Hateren	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

Constitution

How the charity is constituted
(e.g. trust, association, company)

Trust

Trustee selection methods
(e.g. appointed by, elected by)

Election by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Knightwood Kids Club is a charitable unincorporated body, charity number 1081786.

The charity is governed by its constitution adopted on the 25th May 2000. The club is managed by a voluntary committee of parents who are appointed annually at the AGM.

A child protection policy is in place. Criminal Records Bureau checks are carried out prior to commencement to employment or trusteeship. These checks are carried out every two years in line with statutory requirements. All relevant policies can be found on the Knightwood Kids Club Website.

Appointment of New Trustees is undertaken in accordance with adopted guidelines and procedure. We are actively recruiting for new committee members, as three members have or are in the process of stepping down due to their children moving on to secondary school.

All trustees give their time voluntarily and receive no remuneration.

As an ongoing process Trustees assess the level of risk in relation to governance, services, employment, health and safety, child protection, financial management and information management. The trustees keep under review the major business and operational risks that the charity face and ensure that monitoring systems have been established so that the necessary steps can be taken to lessen the risks.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The main purpose of the charity has been to provide necessary facilities for the daily care, recreation, and education of children out of school hours in a safe and secure stimulating environment which works within a framework ensuring equality of opportunity for all children and families in the local community.

The trustees confirm that they have referred to all the guidance contained in the Charity Commissions general guidance on Public Benefit when reviewing the charities aims and objectives and in planning future activities.

The focus of the activities, until the closure on 4th April 2025, was educational creative play that enabled learning to take place in a fun and secure environment. This benefited the children in developing social and emotional skills alongside practical and life skills.

We welcomed all primary age school children in the local community regardless of background, faith, or gender. Our philosophy was always one of which encouraged openness to others and enriched through sharing skills aptitudes and experiences.

We had a dedicated team of staff and volunteers who contributed their time and energy which supported our children and young people whom without we would very much be at a loss.

Until 4th April 2025, we continued to welcome parents to the setting and were actively encouraging more parental involvement.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

We were proud to have been able to accept students from local colleges to work alongside permanent members of staff.

Summary of the main achievements of the charity during the year**Parent Feedback**

Up until the closure, we had many comments from parents informing us how happy their children were at kids club.

Staff and Volunteers

We were incredibly lucky to have had such an amazing team of staff, students and volunteers who supported us.

All staff have continued to update training and relevant qualifications.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves were managed in accordance with the reserves policy. The funds were held in accordance with our policy to hold at least 2 months operating costs in reserve to ensure independent financial and operational stability.

These reserves came into use in April 2025, when we had to close kids club and make the staff redundant.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F

Other optional information

Following a decision by Knightwood School to remove the contract with Knightwood Kids Club for the provision of the afterschool care, the decision was taken by the committee to close kids club, with the final day for the provision as being the 4th April 2025. All staff were made redundant.

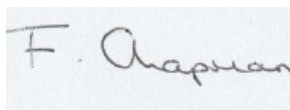
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Fiona Chapman

Position (e.g. Secretary, Chair, etc)

Chair

Date

05 May 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Knightwood Kids Club

1081786

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

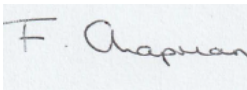
To

31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trading Funds	89,418	-	-	89,418	114,881
Donations and Legacies				-	1,155
Investment Income	1,048	-	-	1,048	985
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	90,466	-	-	90,466	117,021
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,466	-	-	90,466	117,021
A3 Payments					
Salaries	64,530	-	-	64,530	63,022
Rent	7,890	-	-	7,890	9,441
Insurance	63	-	-	63	948
Education Consumables & Activities	- 65	-	-	- 65	643
Snacks	2,198	-	-	2,198	3,779
Computer & Telephone	468	-	-	468	791
Support Costs	15,480	-	-	15,480	14,696
Misc	853	-	-	853	757
		-	-	-	-
Sub total	91,417	-	-	91,417	94,077
A4 Asset and investment purchases, (see table)					
		-	-	-	796
	-	-	-	-	-
Sub total	-	-	-	-	796
Total payments	91,417	-	-	91,417	94,873
Net of receipts/(payments)	- 951	-	-	- 951	22,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,480	-	-	81,480	59,332
Cash funds this year end	79,339	-	-	79,339	81,480

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	500	-	-
	Bank Deposit Account	78,830	-	-
	Petty Cash	9	-	-
	Total cash funds	79,339	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Supplier overpayment	7	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		FIONA CHAPMAN	05-May-26	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Knightwood Kids Club

On accounts for the year
ended

31/08/2025

Charity no
(if any) 1081786

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/5/2026

Name:

Keeley Cousens

Relevant professional
qualification(s) or body
(if any):

FCCA DipPFS

Address:

2a Poles Copse, Poles Lane
Otterbourne

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	09	2023		31	08	2024

Section A Reference and administration details

Charity name Knightwood Kids Club

Other names charity is known by

Registered charity number (if any) 1081786

Charity's principal address Bellflower Way

Knightwood Road

Chandlers Ford

Postcode

SO53 4HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona Chapman	Chair	20 November 2023	KKC Committee
2				
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4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Victoria Louise van Hateren	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Julie Kimber (Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Trust
Trustee selection methods (e.g. appointed by, elected by)	Election by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Knightwood Kids Club is a charitable unincorporated body, charity number 1081786.

The charity is governed by its constitution adopted on the 25th May 2000. The club is managed by a voluntary committee of parents who are appointed annually at the AGM.

A child protection policy is in place. Criminal Records Bureau checks are carried out prior to commencement to employment or trusteeship. These checks are carried out every two years in line with statutory requirements. All relevant policies can be found on the Knightwood Kids Club Website.

Appointment of New Trustees is undertaken in accordance with adopted guidelines and procedure. We are actively recruiting for new committee members, as three members have or are in the process of stepping down due to their children moving on to secondary school.

All trustees give their time voluntarily and receive no remuneration.

As an ongoing process Trustees assess the level of risk in relation to governance, services, employment, health and safety, child protection, financial management and information management. The trustees keep under review the major business and operational risks that the charity face and ensure that monitoring systems have been established so that the necessary steps can be taken to lessen the risks.

Summary of the objects of the charity set out in its governing document

The main purpose of the charity is to provide necessary facilities for the daily care, recreation, and education of children out of school hours in a safe and secure stimulating environment which works within a framework ensuring equality of opportunity for all children and families in the local community.

The trustees confirm that they have referred to all the guidance contained in the Charity Commissions general guidance on Public Benefit when reviewing the charities aims and objectives and in planning future activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The focus of the activities remains as educational creative play that enables learning to take place in a fun and secure environment. These benefits children developing social and emotional skills alongside practical and life skills.

We welcome all primary age school children in the local community regardless of background, faith, or gender. Our philosophy is one of which encourages openness to others and enriches through sharing skills aptitudes and experiences.

We have a dedicated team of staff and volunteers who contribute their time and energy which support our children and young people whom without we would very much be at a loss.

We continue to welcome parents and this year have encouraged more parental involvement which we hope will lead to more parents becoming actively involved as new committee members in the future.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

We are proud to be able to accept students from local colleges to work alongside permanent members of staff and we currently have three students on our books.
We have also been able to support a student who was working towards their Duke of Edinburgh award.

Summary of the main achievements of the charity during the year**Parent Feedback**

We have had multiple comments from parents informing us how happy their children are at kids club, they are excited when it is their day to attend and when the parents come to pick them up, they are pleased to see the children happy and engaged.

Staff and Volunteers

We are incredibly lucky to have such an amazing team of staff, students and volunteers who support us. We have had some significant personnel changes in the last year and the team have risen to meet the needs of the club.

This year has seen a big push in improvements to our social media presence and an update to our website. There has also been a significant amount of work to update all necessary policies.

All staff have continued to update training and relevant qualifications.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are managed in accordance with the reserves policy. The funds are held in accordance with our policy to hold at least 2 months operating costs in reserve to ensure independent financial and operational stability.

These reserves have held the club in good stead and enable future recruitment, additional staff as and when needed.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F

Other optional information

N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

F. Chapman

Full name(s)

Fiona Chapman

Position (e.g. Secretary, Chair, etc)

Chair

Date

02/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Knightwood Kids Club

1081786

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

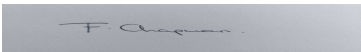
To

31/08/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Trading Funds	114,881	-	-	114,881	108,071
Donations and Legacies	1,155	-	-	1,155	-
Investment Income	985	-	-	985	566
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	117,021	-	-	117,021	108,637
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	117,021	-	-	117,021	108,637
A3 Payments					
Salaries	63,022	-	-	63,022	78,605
Rent	9,441	-	-	9,441	9,685
Insurance	948	-	-	948	1,243
Education Consumables & Activities	643	-	-	643	3,703
Snacks	3,779	-	-	3,779	3,809
Computer & Telephone	791	-	-	791	861
Support Costs	14,696	-	-	14,696	16,042
Misc	757	-	-	757	492
		-	-	-	-
Sub total	94,077	-	-	94,077	114,439
A4 Asset and investment purchases, (see table)					
Computer	796	-	-	796	-
	-	-	-	-	-
Sub total	796	-	-	796	-
Total payments	94,873	-	-	94,873	114,439
Net of receipts/(payments)	22,148	-	-	22,148	- 5,802
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,332	-	-	59,332	65,134
Cash funds this year end	81,480	-	-	81,480	59,332

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	500	-	-
	Bank Deposit Account	80,971	-	-
	Petty Cash	9	-	-
	Total cash funds	81,480	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Debtors	2,961	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	884	-	
	Social Security & other taxes	99	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Fiona Chapman	18-Feb-25	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Knightwood Kids Club

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1081786

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13-1-25

Name:

Keeley Cousens

Relevant professional
qualification(s) or body
(if any):

FCCA DipPFS

Address:

2a Poles Copse, Poles Lane
Otterbourne

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	1	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name

Knightwood Kids Club

Other names charity is known by

Registered charity number (if any)

1081786

Charity's principal address

Bellflower Way

Knightwood Road

Chandlers Ford

Postcode

SO53 4HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jo Alker			KKC Committee
2	Joh Foster			
3				
4				
5				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Karen Teanby	
Victoria van Hateren	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Julie Dellow

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

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- relationship with any related parties;
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The Knightwood Kids Club is a charitable unincorporated body, charity number 1081786.

The charity is governed by its constitution adopted on the 25th May 2000. The club is managed by a voluntary committee of parents who are appointed annually at the AGM.

A child protection policy is in place. Criminal Records Bureau checks are carried out prior to commencement to employment or trusteeship. These checks are carried out every two years in line with statutory requirements.

A new policy was introduced this year which supported procedures related to any school strikes.

Appointment of New Trustees is undertaken in accordance with adopted guidelines and procedure. We have welcomed two new committee members this year but also lost two members as they step down due to their children moving on to secondary school.

All trustees give their time voluntarily and receive no remuneration.

As an ongoing process Trustees assess the level of risk in relation to governance, services, employment, health and safety, child protection, financial management and information management. The trustees keep under review the major business and operational risks that the charity face and ensure that monitoring systems have been established so that the necessary steps can be taken to lessen the risks.

Section C Objectives and activities

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The focus of the activities remains as educational creative play that enables learning to take place in a fun and secure environment. These benefits children developing social and emotional skills alongside practical and life skills.

We welcome all primary age school children in the local community regardless of background, faith, or gender. Our philosophy is one of which encourages openness to others and enriches through sharing skills aptitudes and experiences.

We have a dedicated team of staff and volunteers who contribute their time and energy which support our children and young people whom without we would very much be at a loss.

We continue to welcome parents and this year have encouraged more parental involvement which we hope will lead to more parents becoming actively involved as new committee members in the future.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Every year in September except for during the pandemic we accept work experience students from different schools who volunteer for a week.

This last year we have had 2 volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Holiday Clubs

As with every year we are immensely proud of the provision we provide for the Chandlers Ford community.

Our aim is ensuring all the children who attend have fun whilst staying safe in our care, within the fabulous facilities at Knightwood Primary School.

This year we have had a range of activities:

Sublime Science where the children had fun whilst learning about science and making slime!

Crazy Creatures – the children were able to hold some unusual creatures Snakes-Tarantulas -Lizards-Iguanas- and learn about where they live, what they eat etc.

Sports Solent – Lots of sports activities, obstacle courses, bungy runs, football, dance mats.

Mill Farm Cottage – Who bought along Goats-Pigs-Rabbits-Guinea Pigs-Turkey-Hens-Cockerels.

In the afternoons we had six very large paddling pools, for the children to splash around. On some days when the weather was extremely hot, we had ice creams, ice lollies.

We make sure there are always plenty of activities on offer for all the children's ages.

Arts and crafts, games, roleplay, and a Wii for the winter months. We also have the occasional film night.

The Childrens Feedback

Every year we ask our young people to complete questionnaires either by writing or drawing about what they like, dislike about the club and if they could change anything what would they change.

We feel this is an important aspect of gathering the child's views as this helps us adapt and develop the club around the children's needs.

Staff and Volunteers

We are incredibly fortunate that within our amazing team of staff we have two brothers working for us who attended our Holiday Clubs when they were younger, they now help organise lots of sporting activities indoor and outdoor depending on the weather. This year one of the brothers left kids Club as he has started University.

All staff continue to update training and relevant qualifications.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are managed in accordance with the reserves policy. The funds are held in accordance with our policy to hold at least 2 months operating costs in reserve to ensure independent financial and operational stability.

These reserves have held the club in good stead and enable future recruitment, additional staff as and when needed.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

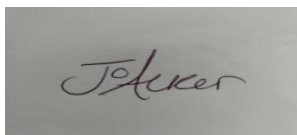
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jo Alker	
Position (eg Secretary, Chair, etc)	Chair	

Date

11/11/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Knightwood Kids Club

1081786

Receipts and payments accounts

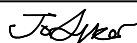
CC16a

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trading Funds	108,071	-	-	108,071	114,529
Investment Income	566	-	-	566	32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	108,637	-	-	108,637	114,561
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	108,637	-	-	108,637	114,561
A3 Payments					
Salaries	78,605	-	-	78,605	84,934
Rent	9,685	-	-	9,685	12,473
Insurance	1,243	-	-	1,243	1,025
Education Consumables & Activities	3,703	-	-	3,703	5,042
Snacks	3,809	-	-	3,809	3,504
Computer & Telephone	861	-	-	861	816
Support Costs	16,042	-	-	16,042	16,546
Misc	492	-	-	492	491
	-	-	-	-	-
Sub total	114,439	-	-	114,439	124,830
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	114,439	-	-	114,439	124,830
Net of receipts/(payments)	- 5,802	-	-	- 5,802	- 10,269
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,134	-	-	65,134	75,403
Cash funds this year end	59,332	-	-	59,332	65,134

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	500	-	-
	Bank Deposit Account	58,823	-	-
	Petty Cash	9	-	-
	Total cash funds	59,332	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Debtors	1,100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	783	-	
	Social Security & other taxes	883	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J ALKER	3.1.24	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Knightwood Kids Club

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1081786

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/11/2023

Name:

Keeley Cousens

Relevant professional
qualification(s) or body
(if any):

FCCA DipPFS

Address:

2a Poles Copse, Poles Lane
Otterbourne

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	1	09	2021	To	31	08	2022

Section A Reference and administration details

Charity name

Knightwood Kids Club

Other names charity is known by

Registered charity number (if any) 1081786

Charity's principal address

Bellflower Way

Knightwood Road

Chandlers Ford

Postcode

SO53 4HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jo Alker			KKC Committee
2	Joh Foster			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Katie Hunter	
Richard Bell	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Julie Dellow

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Knightwood Kids Club is a charitable unincorporated body, charity number 1081786.

The charity is governed by its constitution adopted on the 25th May 2000. The club is managed by a voluntary committee of parents who are appointed annually at the AGM.

A child protection policy is in place. Criminal Records Bureau checks are carried out prior to commencement to employment or trusteeship. These checks are carried out every two years in line with statutory requirements.

Appointment of New Trustees is undertaken in accordance with adopted guidelines and procedure. This includes application, induction, probation period and adoption.

All trustees give their time voluntarily and receive no remuneration.

As an ongoing process Trustees assess the level of risk in relation to governance, services, employment, health and safety, child protection, financial management and information management. The trustees keep under review the major business and operational risks that the charity face and ensure that monitoring systems have been established so that the necessary steps can be taken to lessen the risks.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The main purpose of the charity is to provide necessary facilities for the daily care, recreation and education of children out of school hours in a safe and secure stimulating environment which works within a framework ensuring equality of opportunity for all children and families in the local community.

The trustees confirm that they have referred to all the guidance contained in the Charity Commissions general guidance on Public Benefit when reviewing the charities aims and objectives and in planning future activities.

The focus of the activities remains as educational creative play that enables learning to take place in a fun and secure environment. These benefits children developing social and emotional skills alongside practical and life skills.

We welcome all primary age school children in the local community regardless of background, faith or gender. Our philosophy is one of which encourages openness to others and enriches through sharing skills aptitudes and experiences.

We have a dedicated team of staff and volunteers who contribute their time and energy which support our children and young people whom without we would very much be at a loss.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Every year in September except for during the pandemic we accept work experience students from different schools who volunteer for a week. We also have Duke of Edinburgh Award students

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In September 2021 we passed our Ofsted Inspection the Inspector stated the following:

Children are extremely settled in the warm, comfortable, and welcoming environment. They enter the club happily, engage quickly, and excitedly talk about their school day with staff and their friends. Staff provide an inclusive and nurturing environment for all children, who develop a strong sense of security and belonging. Children are well listened to, and their views and opinions given high priority. For instance, staff gather their feedback regularly, analyse the results and then act on them swiftly. They ensure that children can relax and socialise with their friends. They balance this well with opportunities for children to engage in stimulating activities.

Staff actively engage with all the children, providing them with exciting and stimulating activities, both indoors and outdoors. For example, children weave friendship bracelets for their friends. Children have plenty of opportunity to be physically active in the large outdoor space. They enjoy participating in group games, where they listen to instructions and follow the rules. Children's behaviour is exemplary.

Staff support children's emotional health well. They have prioritised helping children to settle, build confidence and re-establish friendship groups during the COVID-19 (coronavirus) pandemic. For example, children have written letters to their friends who were not able to attend the club. This thoughtful exchange allowed for children to settle quickly back into the club with their friends.

Holiday Clubs

As with every year we are immensely proud of the provision we provide for the Chandlers Ford community.

This year our Holiday Clubs returned fully post Covid restrictions. The planning started just after Christmas 2021.

Our aim is ensuring all the children who attend have fun whilst staying safe in our care, within the fabulous facilities at Knightswood Primary School.

This year we have had a range of activities:

Sublime Science where the children had fun whilst learning about science and making slime!

Crazy Creatures – the children were able to hold some unusual creatures Snakes-Tarantulas -Lizards-Iguanas- and learn about where they live, what they eat etc.

Sports Solent – Lots of sports activities, obstacle courses, bungy runs, football, dance mats.

Mill Farm Cottage – Who bought along Goats-Pigs-Rabbits-Guinea Pigs-Turkey-Hens-Cockerels.

In the afternoons we had six very large paddling pools, for the children to splash around. On some days when the weather was extremely hot, we had ice creams, ice lollies.

We make sure there are always plenty of activities on offer for all the children's ages.

Arts and crafts, games, roleplay, and a Wii for the winter months. We also have the occasional film night.

We have recently asked the children to complete questionnaires either by writing or drawing about what they like, dislike about the club and if they could change anything what would they change. We feel this is a really important aspect of gathering the child's views and voice.

We are incredibly fortunate that within our amazing team of staff we have two brothers working for us who attended our Holiday Clubs when they were younger, they now help organise lots of sporting activities indoor and outdoor depending on the weather.

All staff have recently updated relevant qualifications by completing them online through a company called Educare, who are recognised by Ofsted.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are managed in accordance with the reserves policy. The funds are held in accordance with our policy to hold at least 2 months operating costs in reserve to ensure independent financial and operational stability.

These reserves have held the club in good stead and enable future recruitment, additional staff as and when needed.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

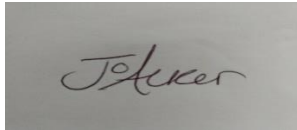
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jo Alker	
Position (eg Secretary, Chair, etc)	Chair	

Date

26/11/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Knightwood Kids Club

1081786

Receipts and payments accounts

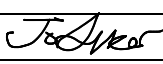
CC16a

For the period from	01/09/2021	To	31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trading Funds	114,529	-	-	114,529	75,189
Investment Income	32	-	-	32	8
Furlough	-	-	-	-	3,674
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	114,561	-	-	114,561	78,871
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	114,561	-	-	114,561	78,871
A3 Payments					
Salaries	84,934	-	-	84,934	72,398
Rent	12,473	-	-	12,473	2,625
Insurance	1,025	-	-	1,025	1,310
Education Consumables & Activities	5,042	-	-	5,042	2,337
Snacks	3,504	-	-	3,504	1,831
Computer & Telephone	816	-	-	816	849
Support Costs	16,546	-	-	16,546	15,157
Misc	491	-	-	491	89
	-	-	-	-	-
Sub total	124,830	-	-	124,830	96,595
A4 Asset and investment purchases, (see table)					
Computer	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,830	-	-	124,830	96,595
Net of receipts/(payments)	- 10,269	-	-	- 10,269	- 17,724
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,403	-	-	75,403	93,127
Cash funds this year end	65,134	-	-	65,134	75,403

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	500	-	-
	Bank Deposit Account	64,625	-	-
	Petty Cash	9	-	-
	Total cash funds	65,134	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Debtors	808	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	2,069	-	
	Social Security & other taxes	1,397	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Jo Alker	5/12/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Knightwood Kids Club

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)** 1081786

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

6-12-22

Name:

Keeley Cousens

**Relevant professional
qualification(s) or body
(if any):**

FCCA DipPFS

Address:

2a Poles Copse, Poles Lane

Otterbourne

SO21 2DZ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	09	2020	To	31	08	2021

Charity name

Knightwood Kids Club

Other names charity is known by

Registered charity number (if any)

1081786

Charity's principal address

Bellflower Way

Knightwood Road

Chandlers Ford

Postcode

SO53 4HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jo Alker			KKC Committee
2	Joh Foster			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Katie Hunter	
Rob Unger	
Richard Bell	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Knightwood Kids Club is a charitable unincorporated body, charity number 1081786.

The charity is governed by its constitution adopted on the 25th May 2000. The club is managed by a voluntary committee of parents who are appointed annually at the AGM.

It is located at Knightwood Primary School in Hampshire. The after-school club is open from 3pm until 6pm on weekdays during the school term. A holiday club operates from 8am to 6pm on some weekdays during the Easter and summer holidays.

There are nine members of staff. The manager holds a level 4 qualification and the majority of staff hold relevant level 3 qualifications and/or teaching qualifications.

A child protection policy is in place. Criminal Records Bureau checks are carried out prior to commencement to employment or trusteeship. These checks are carried out every two years in line with statutory requirements.

Appointment of New Trustees is undertaken in accordance with adopted guidelines and procedure. This includes application, induction, probation period and adoption.

All trustees give their time voluntarily and receive no remuneration.

As an ongoing process Trustees assess the level of risk in relation to governance, services, employment, health and safety, child protection, financial management and information management. The trustees keep

under review the major business and operational risks that the charity face and ensure that monitoring systems have been established so that the necessary steps can be taken to lessen the risks.

Summary of the objects of the charity set out in its governing document

The main purpose of the charity is to provide necessary facilities for the daily care, recreation and education of children out of school hours in a safe and secure stimulating environment which works within a framework ensuring equality of opportunity for all children and families in the local community.

The trustees confirm that they have referred to all the guidance contained in the Charity Commissions general guidance on Public Benefit when reviewing the charities aims and objectives and in planning future activities.

The focus of the activities remains as educational creative play that enables learning to take place in a fun and secure environment. These benefits children developing social and emotional skills alongside practical and life skills.

We welcome all primary age school children in the local community regardless of background, faith or gender. Our philosophy is one of which encourages openness to others and enriches through sharing skills aptitudes and experiences.

We have a dedicated team of staff who contribute their time and energy which support our children and young people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

-
-

You **may choose** to include further statements, where relevant, about:

policy on grantmaking;
policy programme related investment;
contribution made by volunteers.

Summary of the main achievements of the charity during the year

This year we continued to work flexibly and safely whilst also maintaining day to day provision. We were also able to offer Provision in the summer holidays. We have continued to follow guidance related to Covid 19 and work with Knightwood Primary School to ensure staff and children are safe.

The main achievement for the Charity this year was the return of the Ofsted visit, and we are happy to announce we met all our outcomes.

The manager and deputy manager have a clear vision for the club. They are dedicated and passionate about providing a place where children have fun. Staff work well as a cohesive team and have a good understanding of their responsibilities. They share a commitment to providing a quality

service for children and their families.

Staff support children's emotional health well. They have prioritised helping children to settle, build confidence and re-establish friendship groups during the COVID-19 (coronavirus) pandemic. For example, children have written letters to their friends who were not able to attend the club. This thoughtful exchange allowed for children to settle quickly back into the club with their friends.

The committee makes a thorough evaluations of the service the club provides. It uses feedback from staff, children, parents, and staff at the host school effectively to make changes which benefit children. For instance, staff regularly ask children for their thoughts and ideas to improve activities at the club, acting on their views and suggestions.

Professional development for staff is strong. Effective supervision procedures that staff understand their roles and responsibilities. Staff access online and on-site training to support their professional development. They comment that they feel well supported and enjoy working at the club.

We have invested in recruiting new staff this year so we can maintain the calibre and employ qualified staff that are suited to the charity's expectations and ethos.

This year we have also seen an increase in parents becoming more willing to be actively involved and enquiring about becoming committee members.

Brief statement of the charity's policy on reserves

Reserves are managed in accordance with the reserves policy. The funds are held in accordance with our policy to hold at least 2 months operating costs in reserve to ensure independent financial and operational stability.

These reserves have held the club in good stead and enable future recruitment, additional staff as and when needed.

Details of any funds materially in deficit

Further financial review details (Optional information)

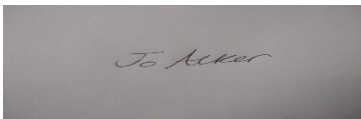
You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jo Alker	
Position (eg Secretary, Chair, etc)	Chair	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Knightwood Kids Club

1081786

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trading Funds	75,189	-	-	75,189	77,600
Investment Income	8	-	-	8	172
Furlough	3,674	-	-	3,674	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,871	-	-	78,871	77,772
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,871	-	-	78,871	77,772
A3 Payments					
Salaries	72,398	-	-	72,398	63,841
Rent	2,625	-	-	2,625	9,958
Insurance	1,310	-	-	1,310	590
Education Consumables & Activities	2,337	-	-	2,337	2,468
Snacks	1,831	-	-	1,831	2,906
Computer & Telephone	849	-	-	849	2,797
Support Costs	15,157	-	-	15,157	15,219
Misc	89	-	-	89	-
	-	-	-	-	-
Sub total	96,595	-	-	96,595	97,780
A4 Asset and investment purchases. (see table)					
Computer					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,595	-	-	96,595	97,780
Net of receipts/(payments)	- 17,724	-	-	- 17,724	- 20,008
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	93,127	-	-	93,127	113,135
Cash funds this year end	75,403	-	-	75,403	93,127

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	500	-	-
	Bank Deposit Account	74,853	-	-
	Petty Cash	50	-	-
	Total cash funds	75,403	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Debtors	52	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees			

Client Name: Knightwood Kids' Club

Document: CC16a_-_revisions_190417 2022-01-10 17-12

The information within this document is correct and complete to the best of my knowledge and belief.

Signature:  SIGNED SECURELY
11/01/2022 06:58:15 UTC

Name: Jo Alker

Date: SIGNED SECURELY
11/01/2022
11/01/2022 06:58:15 UTC



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Knightwood Kids Club

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)** 1081786

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 / 1 / 22

Name:

Keeley Cousens

**Relevant professional
qualification(s) or body
(if any):**

FCCA DipPFS

Address:

2a Poles Copse, Poles Lane

Otterbourne

SO21 2DZ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	09	2019	To	31	08 2020	

Section A Reference and administration details

Charity name

Knightwood Kids Club

Other names charity is known by

Registered charity number (if any)

1081786

Charity's principal address

Bellflower Way

Knightwood Road

Chandlers Ford

Postcode

SO53 4HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jo Alker			KKC Committee
2	Joh Foster			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Katie Hunt	
Rob Unger	
Richard Bell	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Julie Dellow

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Election by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Knightwood Kids Club is a charitable unincorporated body, charity number 1081786.

The charity is governed by its constitution adopted on the 25th May 2000. The club is managed by a voluntary committee of parents who are appointed annually at the AGM.

A child protection policy is in place. Criminal Records Bureau checks are carried out prior to commencement to employment or trusteeship. These checks are carried out every two years in line with statutory requirements.

Appointment of New Trustees is undertaken in accordance with adopted guidelines and procedure. This includes application, induction, probation period and adoption.

All trustees give their time voluntarily and receive no remuneration.

As an ongoing process Trustees assess the level of risk in relation to governance, services, employment, health and safety, child protection, financial management and information management. The trustees keep under review the major business and operational risks that the charity face and ensure that monitoring systems have been established so that the necessary steps can be taken to lessen the risks.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The main purpose of the charity is to provide necessary facilities for the daily care, recreation and education of children out of school hours in a safe and secure stimulating environment which works within a framework ensuring equality of opportunity for all children and families in the local community.

The trustees confirm that they have referred to all the guidance contained in the Charity Commissions general guidance on Public Benefit when reviewing the charities aims and objectives and in planning future activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The focus of the activities remains as educational creative play that enables learning to take place in a fun and secure environment. This benefits children developing social and emotional skills alongside practical and life skills.

We welcome all primary age school children in the local community regardless of background, faith or gender. Our philosophy is one of which encourages openness to others and enriches through sharing skills aptitudes and experiences.

We have a dedicated team of staff and volunteers whom contribute their time and energy which support our children and young people whom without we would very much be at a loss.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year has been a very different from any other as we had the extra challenge of Covid 19.

We have worked as flexibly and safely whilst also maintaining a fun and normal today to today provision for the children and their families to access.

We have added new policies and risk assessment related to Covid 19 and successfully continued to run a provision which supported children and parents of key workers and vulnerable children in the first lockdown.

We continued to offer our service to the local community albeit for limited numbers of children and parents over the summer holidays whilst adhering to the government's advice of social distancing and use of PPE. The children were able to participate in outdoor activities and learn whilst still adhering to social distancing which has enabled confidence in their social skills with peers and supported good physical and emotional wellbeing.

The team of staff have creatively adapted fun activities and worked hard to continue to provide an after school service in the autumn/winter term of 2020 which lead to employing new staff and training and developing our current employees further in order to facilitate working in new way with year group bubbles/zorbs.

This unprecedented year has also provided the charity with an opportunity to look at developing the club. We have established our social media platform which aims to provide useful information about our service to the local community and updates parents accordingly. The website has been developed and updated– we have been able to continue our Trustee meetings via Microsoft Teams

We have successfully recruited new trustee members this year and appointed a new Chair person.

We are encouraged by the children and parents continued support. We have been overwhelmed by their understanding attitudes and patience. The demand for after school provision continue and we endeavour to facilitate the need as best we can in these challenging times. The positivity and resilience is inspiring and we look forward to when we can be back to normal.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are managed in accordance with the reserves policy. The funds are held in accordance with our policy to hold at least 2 months operating costs in reserve to ensure independent financial and operational stability.

These reserves have held the club in good stead and enable future recruitment, additional staff as and when needed.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jo Alker	
Full name(s)	JO ALKER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	26-2-2021	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	500	-	-
	Bank Deposit Account	92,602	-	-
	Petty Cash	25	-	-
	Total cash funds	93,127	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	204	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	4,211	-	
	Social Security & other taxes	2,898	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>T. Aker</i>	<i>JO AKER</i>	<i>26-2-21</i>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Knightwood Kids Club 1061786

Receipts and payments accounts

CC16a

For the period from	01/09/2019	To	31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trading Funds	77,600	-	-	77,600	132,688
Investment Income	172	-	-	172	172
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,772	-	-	77,772	132,860
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,772	-	-	77,772	132,860
A3 Payments					
Salaries	63,841	-	-	63,841	65,829
Rent	9,958	-	-	9,958	8,298
Insurance	590	-	-	590	598
Education Consumables & Activities	2,468	-	-	2,468	3,068
Snacks	2,906	-	-	2,906	3,538
Computer & Telephone	2,797	-	-	2,797	515
Support Costs	15,219	-	-	15,219	16,993
Misc	-	-	-	-	443
	-	-	-	-	-
Sub total	97,780	-	-	97,780	99,282
A4 Asset and investment purchases. (see table)					
Computer	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,780	-	-	97,780	99,282
Net of receipts/(payments)	- 20,008	-	-	- 20,008	33,578
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	113,135	-	-	113,135	79,557
Cash funds this year end	93,127	-	-	93,127	113,135



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Knightwood Kids Club

**On accounts for the year
ended**

31/08/2020

**Charity no
(if any)**

1081786

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

1 / 3 / 21

Name:

Keeley Cousens

**Relevant professional
qualification(s) or body
(if any):**

FCCA DipPFS

Address:

2a Poles Copse, Poles Lane

Otterbourne

SO21 2DZ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.