

RB KIDS' CLUB

England & Wales · Charity number 1091707

Details

Other names	PEARL KIDS' CLUB
Status	Registered
Legal form	Other
Registered	2002-04-23
Register	View on the Charity Commission register

Contact

Address Ralph Butterfield School
Station Road
Haxby
York
YO32 3LS

Phone 01904 768325

Email r.bkids@hotmail.co.uk

Activities

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

Activities: RB Kids' Club is a Before and After School Club for 4 - 12 year olds, based at Ralph Butterfield Primary School, Haxby, York.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Animals, Environment/conservation/heritage
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,788	£65,454	-	-
2023-12-31	£9,356	£25,118	-	-
2022-12-31	£46,954	£46,954	-	-
2021-12-31	£38,224	£58,892	-	-
2020-12-31	£28,072	£67,094	-	-

Trustees

Name	Role	Appointed
Joanne Chaplin Mrs	Chair	2015-05-06
Helen Greenley Mrs		2017-05-06
Simon Keaney		2018-05-05
cLAIRE nEWBY Mrs		2015-05-06

RB KIDS' CLUB

England & Wales - Charity number 1091707

Accounts

RB Kids Club
(Registered Charity No 1091707)

Receipts and Payments Account
for the year ended 31 December 2024

Receipts	£	Payments	£
Fee Income	39,222.25	Salaries	58,929.66
Bank Interest	29.32	Training Courses	240.00
Bank Deposit Account Transfer	20,536.23	Rent	4,653.00
		Insurance	226.26
		Equipment & Materials	345.75
		Breakfast Club	225.15
		After School Refreshments	300.00
		Registration	50.00
		Supply costs	447.00
		Miscellaneous Costs	15.00
		Professional Fees	21.90
	59,787.80		65,453.72
Net Receipts for the year	(5,665.92)		
	54,121.88		65,453.72
	£		
Bank Balances 1 January 2024	8,566.05		
Net Payments for the year	(5665.92)		
Bank Balances 31 December 2024	2,900.13		

**Statement of Assets and Liabilities
as at 31 December 2024**

£

Monetary Assets

Bank Balances	
Bank Current Account	2900.13
Bank Deposit Account	0
	<u>2900.13</u>

Non Monetary Assets

Other Assets	
Games Console	250.99
Television	329.84
	580.83

Liabilities

Independent Examiner's Report

I report on the accounts of RB Kids Club for the year ended 31 December 2024.

Respective Responsibilities of Trustees and 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 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 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 the view given by the accounts.

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 requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

RB KIDS' CLUB

England & Wales - Charity number 1091707

Accounts

RB Kids' Club
Trustees' Annual Report 2021

Charity Name

RB Kids' Club

Registered Charity Number

1091707

Principal Address

Ralph Butterfield School
Station Road
Haxby
York
YO32 3LS

Names of Charity Trustees

Helen Greenley (Co-Chairperson)
Jo Chaplin (Co-Chairperson)
Claire Newby (Treasurer)
Sarah Schiewe (Secretary)
Simon Keaney (Coordinator)

Type of Governing Document

RB Kids' Club Constitution - June 28th 2013

How the Charity is Constituted

Charitable Trust

Charity Trustee Selection Methods

Elected from the membership at Annual General Meeting.
Appointed by existing trustees.

Legal Objects of the Charity

The object of RB Kids' Club is to advance the education and provide for the recreation of children of school age, by making facilities and services available to them during out of school hours.

Summary of Main Activities

RB Kids' Club provides before and after school care and provision on school training days for children aged 4-12 years. The club serves the community of Ralph Butterfield Primary School in Haxby and, where space allows, the wider community of Primary Schools in Haxby and Wigginton, York.

Summary of Main Achievements

RB Kids Club has provided before and after school care for up to 60 children, aged 4-12 years, every school term day of the last calendar year .

Policy on Reserves

The club does not have a reserves policy.

Financial Controls

The club has reviewed its financial controls for the period.

Other Information

None

Signatures

RB Kids Club
(Registered Charity No 1091707)

Receipts and Payments Account
for the year ended 31 December 2022

	Receipts		Payments
	£		£
Fee Income	46,909.97	Salaries	39,452.61
Bank Interest	43.74	Rent	3,939.00
		Equipment & Materials	407.94
		Refreshments	430.92
		General Office Expenses	9.12
		Subscriptions	50.00
		Professional Fees	1,800.00
		Bank Charges	72.00
	46,953.71		46,161.59
		Net Receipts for the year	792.12
	46,953.71		46,953.71

	£
Bank & Cash Balances 1 January 2022	23,509.87
Net Receipts for the year	792.12
Bank & Cash Balances 31 December 2022	24,301.99

**Statement of Assets and Liabilities
as at 31 December 2022**

£

Monetary Assets

Bank Balances	
Bank Current Account	4,157.10
Bank Deposit Account	20,144.89
Cash Balance	
Cash in Hand	-
	<u>24,301.99</u>

Non Monetary Assets

Other Assets	
Computer	760.20
Television	345.42
Laptop	757.94
	<u>1,863.56</u>

Liabilities

-

Independent Examiner's Report

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It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

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My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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RB KIDS' CLUB

England & Wales - Charity number 1091707

Accounts

RB Kids' Club
Trustees' Annual Report 2021

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Registered Charity Number

1091707

Principal Address

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Station Road
Haxby
York
YO32 3LS

Names of Charity Trustees

Helen Greenley (Chairperson)
Sarah Schiewe (Treasurer)
Simon Keaney (Coordinator -Secretary)

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Other Information

None

Signatures

RB Kids Club
(Registered Charity No 1091707)

Receipts and Payments Account
for the year ended 31 December 2021

	Receipts		Payments	
	£			£
Fee Income	38,171.50	Salaries		53,253.84
Donation	50.00	Rent		2,500.00
Bank Interest	2.02	Insurance		471.60
		Equipment & Materials		1,031.63
		Refreshments		199.91
		Miscellaneous Costs		5.50
		Subscriptions		50.00
		Professional Fees		1,380.00
	<u>38,223.52</u>			<u>58,892.48</u>
Net Payments for the year	20,668.96			
	<u><u>58,892.48</u></u>			<u><u>58,892.48</u></u>

	£
Bank & Cash Balances 1 January 2021	44,178.83
Net Payments for the year	(20,668.96)
Bank & Cash Balances 31 December 2021	<u><u>23,509.87</u></u>

**Statement of Assets and Liabilities
as at 31 December 2021**

£

Monetary Assets

Bank Balances	
Bank Current Account	3,408.72
Bank Deposit Account	20,101.15
Cash Balance	
Cash in Hand	-
	<u>23,509.87</u>

Non Monetary Assets

Other Assets	
Computer	760.20
Television	345.42
Laptop	757.94
	<u>1,863.56</u>

Liabilities

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(Registered Charity No 1091707)

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	<u>38,223.52</u>			<u>58,892.48</u>
Net Payments for the year	20,668.96			
	<u><u>58,892.48</u></u>			<u><u>58,892.48</u></u>

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as at 31 December 2021**

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RB KIDS' CLUB

England & Wales - Charity number 1091707

Accounts

RB Kids' Club
Trustees' Annual Report 2020

Charity Name

RB Kids' Club

Registered Charity Number

1091707

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Haxby
York
YO32 3LS

Names of Charity Trustees

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Other Information

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Signatures