

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

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.

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

-

Independent Examiner's Report

I report on the accounts of RB Kids Club for the year ended 31 December 2021.

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 1993 Act) and that an independent examination is needed.

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.

Basis of Independent Examiner's Statement

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.

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 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

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