

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
	<u>59,787.80</u>		<u>65,453.72</u>
Net Receipts for the year	(5,665.92)		
	<u><u>54,121.88</u></u>		<u><u>65,453.72</u></u>

	£
Bank Balances 1 January 2024	8,566.05
Net Payments for the year	(5665.92)
Bank Balances 31 December 2024	<u><u>2,900.13</u></u>

**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.