

# PINCHBECK KIDS CLUB

England & Wales · Charity number 1122495

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-01-29

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

## Contact

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**Address** The Pavillion, Pinchbeck East Primary School, Fennell Road Pinchbeck, SPALDING

**Postcode** Lincolns

**Phone** 01775 718662

**Email** [kidsclub03@aol.com](mailto:kidsclub03@aol.com)

**Website** [www.pinchbeckkidsclub.org](http://www.pinchbeckkidsclub.org)

## Activities

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

**Activities:** PROVISION OF OUT OF SCHOOL CARE FOR CHILDREN BETWEEN 4 AND 11 AS WELL AS A HOLIDAY CLUB FOR THE SAME GROUP WHEN SCHOOLS ARE CLOSED

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. PINCHBECK
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,773	£99,779	-	-
2024-03-31	£96,719	£84,163	-	-
2023-03-31	£81,309	£65,465	-	-
2022-03-31	£75,562	£67,579	-	-
2021-03-31	£43,539	£72,939	-	-

## Trustees

Name	Role	Appointed
Adriane Sant' Ana		2022-04-05
Hayley Louise Thompson		2022-04-05
Mihaela Mandache		2022-04-05
Stephanie Margaret Knipe		2025-09-11
Tsvetomira Pavlova		2022-04-05
Viktoriya Stoyanova		2026-05-02

**PINCHBECK KIDS CLUB**

England & Wales - Charity number 1122495

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2024		31	March	2025

## Section A Reference and administration details

**Charity name** Pinchbeck Kids Club

**Other names charity is known by** N/A

**Registered charity number (if any)** 1122495

**Charity's principal address**

Fennel Rd,  
Pinchbeck  
Spalding  
**Postcode** PE11 3RP

### 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	Chris Schofield	Chair	01/04/2024 – 24/11/2024	
2	Adriane Sant'Ana	Treasurer		
3	Hayley Thompson	Secretary/Treasurer		
4	Tsvetomira Pavlova	Trustee		
5	Mihaela Mandache	Trustee		
6				
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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

**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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The trustees meet as a committee and appoint staff to manage and run the club.                  DBS checks are carried out at the start of employment or trusteeship and are renewed annually.                  The club runs in the premises of Pinchbeck East C of E Primary School and is rented through the school academy.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>Pinchbeck Kids Club provides a safe environment for children between the ages of 4 and 11 as a breakfast and after-school club and as a holiday club during school holidays.</p>
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**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)**

Pinchbeck Kids Club supports families in the local area of the school and in the holidays; this extends to other schools in neighbouring areas if there are spaces within the Club available.

The Club also supports child development and independence through child-oriented play in a supervised environment.

The Club also supports the EYFS framework along with Pinchbeck East Primary School, with which it coordinates the targets for children in this age range.

Activities are planned with the children and follow the EYFS framework for the physical and mental development of children in a safe environment, independent of faith, gender or background

**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**

During the year, the Kids Club has continued to deliver consistent and high-impact support to children and families within the community. The club successfully accommodated 32 children per session and provided weekly breakfast and afternoon provision to 54 families, demonstrating sustained demand for its services. All available places were consistently filled, with waiting lists frequently required due to oversubscription, highlighting both the value and necessity of the club's provision.

The organisation benefited from a strong management team and a committed staff group who ensured the effective and efficient delivery of day-to-day operations. Their dedication enabled the club to maintain high standards of care and reliability throughout the year. In addition, during half terms and school holidays, the club expanded its reach by supporting 36 families from a range of local schools, extending its positive impact beyond term time.

Despite ongoing challenges in recruiting additional bank staff, the club has remained resilient and responsive, continuing to meet the needs of families wherever possible. Overall, the year reflects significant operational success, strong community engagement, and clear evidence of the club's vital role in supporting working families.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Club has reserves to cover 6 months of costs and redundancy costs.

**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.

The principal income of the Club is through childcare fees paid by parents. This supports staff wages and the lease of the building from the local school. It also pays for materials used in play.

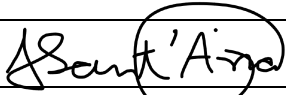
## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Adriane Sant'Ana	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	02/01/2026	



**Receipts and payments accounts**

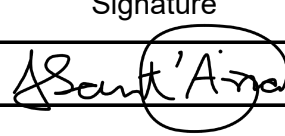
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For the period from	01/04/2024	To	31/03/2025
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**Section A Receipts and payments**

	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 £
<b>A1 Receipts</b>					
Kids Club fees and sales	108,990	-	-	108,990	96,719
Interest Income	783	-	-	783	
<b>Sub total (Gross income for AR)</b>	<b>109,773</b>	<b>-</b>	<b>-</b>	<b>109,773</b>	<b>96,719</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>109,773</b>	<b>-</b>	<b>-</b>	<b>109,773</b>	<b>96,719</b>
<b>A3 Payments</b>					
Customer's Refund	182	-	-	182	152
Purchase	4,335	-	-	4,335	4,029
Rent	3,000	-	-	3,000	3,000
Gross Wages	76,831	-	-	76,831	65,288
Pension contributions	2,735	-	-	2,735	2,056
Website costs	130	-	-	130	65
License Fees	419	-	-	419	492
Subscriptions	179	-	-	179	871
Clothing costs	136	-	-	136	137
Insurance	437	-	-	437	427
Telephone	761	-	-	761	776
Advertising	19	-	-	19	-
Professional fees	995	-	-	995	898
Sundry expenses	718	-	-	718	332
Computers & Software	847	-	-	847	180
Recruitment Costs	432	-	-	432	150
Refreshments	3,719	-	-	3,719	3,474
Bank Fees	571	-	-	571	134
Charitable Donations	2,500	-	-	2,500	-
Honoraries	-	-	-	-	400
Staff Gift	358	-	-	358	351
Training costs	477	-	-	477	952
<b>Sub total</b>	<b>99,779</b>	<b>-</b>	<b>-</b>	<b>99,779</b>	<b>84,163</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>99,779</b>	<b>-</b>	<b>-</b>	<b>99,779</b>	<b>84,163</b>
<b>Net of receipts/(payments)</b>	<b>9,994</b>	<b>-</b>	<b>-</b>	<b>9,994</b>	<b>12,556</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>62,617</b>	<b>-</b>	<b>-</b>	<b>62,617</b>	<b>50,061</b>
<b>Cash funds this year end</b>	<b>72,611</b>	<b>-</b>	<b>-</b>	<b>72,611</b>	<b>62,617</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	11,289	-	-
	Savings Account	60,783		
	Petty Cash Account	272		
	Stripe Account	267		
	<b>Total cash funds</b>	<b>72,611</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computers, Accessories, Other Office Equipment		-	-
	Furniture, Fixtures and Fittings		-	-
	Children's Toys		-	-
	Children's Games Equipment		-	-
	Crockery, Cluteries, White Goods		-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Adriane Sant'Ana	02/01/2026	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Pinchbeck Kids Club

On accounts for the year  
ended

31 March 2025

Charity no  
(if any)

1122495

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

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.

Signed:

Date:

07/01/2026

Name:

Jerry Puthenpurakel

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

AAT Level 2

Address:

33 Pilleys Lane

Boston

PE21 9RA



**PINCHBECK KIDS CLUB**

England & Wales - Charity number 1122495

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2024

## Section A Reference and administration details

**Charity name**

Pinchbeck Kids Club

**Other names charity is known by**

N/A

**Registered charity number (if any)**

1122495

**Charity's principal address**

Fennel Rd,  
Pinchbeck  
Spalding  
**Postcode** PE11 3RP

### 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	Chris Schofield	Chair		
2	Adriane Sant'Ana	Treasurer		
3	Hayley Thompson	Secretary/Treasurer		
4	Felicia Pieleanu	Trustee		
5	Tsvetomira Pavlova	Trustee		
6	Mihaela Mandache	Trustee		
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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

**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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The trustees meet as a committee and appoint staff to manage and run the club.                  DBS checks are carried out at the start of employment or trusteeship and are renewed annually.                  The club runs in premises of Pinchbeck East C of E Primary School and are rented through the school academy.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>Pinchbeck Kids Club provides a safe environment for children between the ages of 4 and 11 as a breakfast and after school club and as a holiday club in the school holiday periods.</p>
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**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)**

Pinchbeck Kids Club supports families in the local area of the school and in the holidays, this extends to other schools in neighbouring areas if there are spaces within the Club available.

The Club also supports child development and independence through child orientated play in a supervised environment.

The Club also supports the EYFS framework along with Pinchbeck East Primary School with which it co-ordinates the targets for children in this age range.

Activities are planned with the children and follow the EYFS framework for the physical and mental development of children in a safe environment independent of faith, gender or background

**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**

The club accommodates 32 children per session and supports 54 families weekly with both breakfast and afternoon sessions.

Our strong management team and dedicated staff efficiently run the day-to-day operations of the club.

We are currently facing challenges in recruiting additional bank staff.

During half terms and holidays, we extend our support to 36 families from various schools.

We consistently fill 32 spaces each session and often have to turn parents away or place them on a waiting list due to high demand.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Club has reserves to cover 6 months of costs and redundancy costs.

**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.

The principal income of the Club is through childcare fees paid by parents. This supports staff wages and lease of the building from the local school. It also pays for materials used in play.

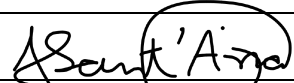
## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Adriane Sant'Ana	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	19/12/2024	



## Receipts and payments accounts

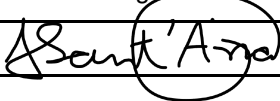
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For the period from	01/04/2023	To	31/03/2024
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Kids Club fees and sales	96,719	-	-	96,719	81,309
<b>Sub total (Gross income for AR)</b>	<b>96,719</b>	<b>-</b>	<b>-</b>	<b>96,719</b>	<b>81,309</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>96,719</b>	<b>-</b>	<b>-</b>	<b>96,719</b>	<b>81,309</b>
<b>A3 Payments</b>					
Customer's Refund	152	-	-	152	272
Purchase	4,029	-	-	4,029	2,699
Rent	3,000	-	-	3,000	3,250
Gross Wages	65,288	-	-	65,288	50,750
Pension contributions	2,056	-	-	2,056	1,007
Website costs	65	-	-	65	-
License Fees	492	-	-	492	-
Subscriptions	871	-	-	871	90
Clothing costs	137	-	-	137	357
Insurance	427	-	-	427	417
Telephone	776	-	-	776	710
Advertising	-	-	-	-	65
Professional fees	898	-	-	898	1,759
Sundry expenses	332	-	-	332	-
Computers & Software	180	-	-	180	867
Recruitment Costs	150	-	-	150	460
Refreshments	3,474	-	-	3,474	2,465
Bank Fees	134	-	-	134	-
Honoraries	400	-	-	400	-
Staff Gift	351	-	-	351	100
Training costs	952	-	-	952	197
<b>Sub total</b>	<b>84,163</b>	<b>-</b>	<b>-</b>	<b>84,163</b>	<b>65,465</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>84,163</b>	<b>-</b>	<b>-</b>	<b>84,163</b>	<b>65,465</b>
<b>Net of receipts/(payments)</b>	<b>12,556</b>	<b>-</b>	<b>-</b>	<b>12,556</b>	<b>15,844</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>50,061</b>	<b>-</b>	<b>-</b>	<b>50,061</b>	<b>34,217</b>
<b>Cash funds this year end</b>	<b>62,617</b>	<b>-</b>	<b>-</b>	<b>62,617</b>	<b>50,061</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	11,861	-	-
	Savings Account	50,000		
	Petty Cash Account	332		
	Stripe Account	425		
	<b>Total cash funds</b>	<b>62,617</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computers, Accessories, Other Office Equipment		-	-
	Furniture, Fixtures and Fittings		-	-
	Children's Toys		-	-
	Children's Games Equipment		-	-
	Crockery, Cluteries, White Goods		-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Adriane Sant'Ana	28/11/2024	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Pinchbeck Kids Club

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1122495

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

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.

Signed:

Date:

04/12/2024

Name:

Jerry Varghese Puthenpurakel

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

AAT Level 2

Address:

33 Pilley's Lane

Boston

PE219RA

**PINCHBECK KIDS CLUB**

England & Wales - Charity number 1122495

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2022		31	March	2023

## Section A Reference and administration details

**Charity name**

Pinchbeck Kids Club

**Other names charity is known by**

N/A

**Registered charity number (if any)**

1122495

**Charity's principal address**

Fennel Rd,  
Pinchbeck  
Spalding  
**Postcode** PE11 3RP

### 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	Chris Schofield	Chair		
2	Adriane Sant'Ana	Treasurer		
3	Hayley Thompson	Secretary/Treasurer		
4	Felicia Pieleanu	Trustee	05 May 2022	
5	Tsvetomira Pavlova	Trustee	05 April 2022	
6	Mihaela Mandache	Trustee	05 April 2022	
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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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**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)	Elected by Trustees

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The trustees meet as a committee and appoint staff to manage and run the club.                  DBS checks are carried out at the start of employment or trusteeship and are renewed annually.                  The club runs in premises of Pinchbeck East C of E Primary School and are rented through the school academy.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>Pinchbeck Kids Club provides a safe environment for children between the ages of 4 and 11 as a breakfast and after school club and as a holiday club in the school holiday periods.</p>
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**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)**

Pinchbeck Kids Club supports families in the local area of the school and in the holidays, this extends to other schools in neighbouring areas if there are spaces within the Club available.

The Club also supports child development and independence through child orientated play in a supervised environment.

The Club also supports the EYFS framework along with Pinchbeck East Primary School with which it co-ordinates the targets for children in this age range.

Activities are planned with the children and follow the EYFS framework for the physical and mental development of children in a safe environment independent of faith, gender or background.

**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**

The club offers 32 children each session, we support 58 families over the week with the breakfast and afternoon sessions.  
We have a strong management and small team running the day-to-day club.  
The club has been proving difficult to recruit new staff.  
We fill 32 spaces each session and regularly turn parents away or put on a waiting list for sessions if no spaces.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Club has reserves to cover 6 months of costs and redundancy costs.

**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.

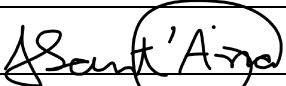
The principal income of the Club is through childcare fees paid by parents. This supports staff wages and lease of the building from the local school. It also pays for materials used in play.

## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Adriane Sant'Ana	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	10/11/2023	



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### 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 £
<b>A1 Receipts</b>					
Kids Club fees and sales	81309	-	-	81,309	67,997
PAYE refund	-	-	-	-	4,845
Job retention scheme	-	-	-	-	1,220
Apprenticeship income	-	-	-	-	1,500
<b>Sub total (Gross income for AR)</b>	<b>81,309</b>	<b>-</b>	<b>-</b>	<b>81,309</b>	<b>75,562</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>81,309</b>	<b>-</b>	<b>-</b>	<b>81,309</b>	<b>75,562</b>
<b>A3 Payments</b>					
Customer's Refund	272	-	-	272	3,154
Purchase	2,699	-	-	2,699	301
Rent	3,250	-	-	3,250	1,500
Gross Wages	50,750	-	-	50,750	54,747
Pension contributions	1,007	-	-	1,007	38
Subscriptions	90	-	-	90	9
Clothing costs	357	-	-	357	-
Insurance	417	-	-	417	636
Telephone	710	-	-	710	783
Advertising	65	-	-	65	-
Professional fees	1,759	-	-	1,759	1,623
Computers & Software	867	-	-	867	625
Recruitment Costs	460	-	-	460	470
Refreshments	2,465	-	-	2,465	2,417
Staff Gift	100	-	-	100	300
Training costs	197	-	-	197	976
<b>Sub total</b>	<b>65,465</b>	<b>-</b>	<b>-</b>	<b>65,465</b>	<b>67,579</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>65,465</b>	<b>-</b>	<b>-</b>	<b>65,465</b>	<b>67,579</b>
<b>Net of receipts/(payments)</b>	<b>15,844</b>	<b>-</b>	<b>-</b>	<b>15,844</b>	<b>7,983</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>15,844</b>	<b>-</b>	<b>-</b>	<b>15,844</b>	<b>7,983</b>

**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 Account	49,280	-	-
	Petty Cash Account	781	-	-
	<b>Total cash funds</b>	<b>50,061</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computers, Accessories, Other Office Equipment		-	-
	Furniture, Fixtures and Fittings		-	-
	Children's Toys		-	-
	Children's Games Equipment		-	-
	Crockery, Cluterries, White Goods		-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

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

Signature	Print Name	Date of approval
	P. J. GENDRICK	14/9/17



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Pinchbeck Kids Club

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

1122495

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

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

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

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.

Signed:

Date:

10/09/2023

Name:

Jerry Varghese

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

AAT Level 2

Address:

18 Harrow Place

Boston

PE21 7FD

**PINCHBECK KIDS CLUB**

England & Wales - Charity number 1122495

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2021	To	31 March 2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Fennel Rd,	
Pinchbeck	
Spalding	
Postcode	PE11 3RP

### 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	Chris Schofield	Chair		
2	Deirdre Slater	Treasurer		
3				
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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg trust, association, company)</i>	Trust
Trustee selection methods <i>(eg appointed by, elected by)</i>	Elected by Trustees

**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 trustees meet as a committee and appoint staff to manage and run the club.  
 DBS checks are carried out at the start of employment or trusteeship and are renewed annually  
 The club runs in premises of Pinchbeck East C of E Primary School and are rented through the school academy.

**Section C Objectives and activities**

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

Pinchbeck Kids Club provides a safe environment for children between the ages of 4 and 11 as a breakfast and after school club and as a holiday club in the school holiday periods.

**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)**

Pinchbeck Kids Club supports families in the local area of the school and in the holidays, this extends to other schools in neighbouring areas if there are spaces within the Club available.

The Club also supports child development and independence through child orientated play in a supervised environment.

The Club also supports the EYS framework along with Pinchbeck East Primary School with which it co-ordinates the targets for children in this age range.

Activities are planned with the children and follow the EYS framework for the physical and mental development of children in a safe environment independent of faith, gender or background

**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**

The Club supported on average 30 children per day with an average of 38 families supported over the week.

With the lifting of COVID restrictions on 24<sup>th</sup> February 2022, the Club was able to begin to return to normal activities unencumbered. Working in 'bubbles' imposed a huge staffing and financial imposition on PKC. Previous good financial management of PKC meant we had a healthy bank balance going into COVID.

We've managed a successful handover of the Managers role and now have a strong team running PKC.

It has proved more difficult than usual to recruit new Staff.

Our capacity of 32 has resulted in us having to turn parents away on many occasions.

With good staff management and a supportive Committee, the future of PKC would seem to be secure until another COVID hits us.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The Club has reserves to cover 6 months of costs and redundancy costs.

**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.

The principal income of the Club is through childcare fees paid by parents. This supports staff wages and lease of the building from the local school. It also pays for materials used in play. This year the Club has also received JRS grant payments from the Government to cover staffing costs when forced to close during the pandemic

**Section F****Other optional information**

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**Section G****Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	X <i>Chris Schofield</i>	
<b>Full name(s)</b>	Chris Schofield	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	10/10/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Pinchbeck Kids Club

1122495

## Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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 £
<b>A1 Receipts</b>					
Kids Club fees and sales	67,997	-	-	67,997	12,078
PAYE refund	4,845	-	-	4,845	-
Job retention scheme	1,220	-	-	1,220	31,461
Apprenticeship income	1,500	-	-	1,500	-
<b>Sub total (Gross income for AR)</b>	<b>75,562</b>	<b>-</b>	<b>-</b>	<b>75,562</b>	<b>43,539</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,562</b>	<b>-</b>	<b>-</b>	<b>75,562</b>	<b>43,539</b>
<b>A3 Payments</b>					
Purchase	3,154	-	-	3,154	3,590
Customer's Refund	301	-	-	301	-
Rent	1,500	-	-	1,500	250
Gross Wages	54,747	-	-	54,747	63,876
Pension contributions	38	-	-	38	642
Subscriptions	9	-	-	9	622
Clothing costs	-	-	-	-	205
Insurance	636	-	-	636	471
Telephone	783	-	-	783	904
Advertising	-	-	-	-	-
Professional fees	1,623	-	-	1,623	500
Sundry Expenses	-	-	-	-	404
Computers & Software	625	-	-	625	145
Recruitment Costs	470	-	-	470	-
Refreshments	2,417	-	-	2,417	722
Staff Gift	300	-	-	300	-
Training costs	976	-	-	976	608
<b>Sub total</b>	<b>67,579</b>	<b>-</b>	<b>-</b>	<b>67,579</b>	<b>72,939</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,579</b>	<b>-</b>	<b>-</b>	<b>67,579</b>	<b>72,939</b>
<b>Net of receipts/(payments)</b>	<b>7,983</b>	<b>-</b>	<b>-</b>	<b>7,983</b>	<b>- 29,400</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,983</b>	<b>-</b>	<b>-</b>	<b>7,983</b>	<b>- 29,400</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	27,908	-	-
	Petty Cash Account	507	-	-
	Savings Account	5,802	-	-
	<b>Total cash funds</b>	<b>34,217</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error    OK    OK (Not used)

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computers, Accessories, Other Office Equipment		-	-
	Furniture, Fixtures and Fittings		-	-
	Children's Toys		-	-
	Children's Games Equipment		-	-
	Crockery, Cluterics, White Goods		-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	

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

Signature	Print Name	Date of approval
x C. P. Schofield	CHRIS SCHOFIELD	10/10/22



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Pinchbeck Kids Club

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1122495

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

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

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

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.

Signed:

Date:

30/09/22

Name:

Jerry Varghese

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

AAT Level 2

Address:

18 Harrow Place

Boston

PE21 7FD

**PINCHBECK KIDS CLUB**

England & Wales - Charity number 1122495

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
From	01	April	2020	To	31	March	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Fennel Rd,
Pinchbeck
Spalding
<b>Postcode</b> <input type="text" value="PE11 3RP"/>

### 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	Chris Schofield	Chair		
2	Deirdre Slater	Treasurer		
3				
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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by Trustees

**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 trustees meet as a committee and appoint staff to manage and run the club.  
 DBS checks are carried out at the start of employment or trusteeship and are renewed annually  
 The club runs in premises of Pinchbeck East C of E Primary School and are rented through the school academy.

**Section C Objectives and activities**

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

Pinchbeck Kids Club provides a safe environment for children between the ages of 4 and 11 as a breakfast and after school club and as a holiday club in the school holiday periods.

**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)**

Pinchbeck Kids Club supports families in the local area of the school and in the holidays, this extends to other schools in neighbouring areas if there are spaces within the Club available.

The Club also supports child development and independence through child orientated play in a supervised environment.

The Club also supports the EYS framework along with Pinchbeck East Primary School with which it co-ordinates the targets for children in this age range.

Activities are planned with the children and follow the EYS framework for the physical and mental development of children in a safe environment independent of faith, gender or background

**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**

The Club supports on average 30 children per day with an average of 25 families supported.

The Club achieved an overall Good in its OFSTED inspection.

The Club increased in size taking in more children and supporting more families in the surrounding area.

During the Covid pandemic, the Club was forced into lockdown and had to close during this period. When it re-opened in September, the Public Health England guidance was followed and staffing levels meant that bubbles of children reduced the spread of infection. The Club had to close again in the spring due to government guidelines but opened at the start of the second term to support families.

**Brief statement of the charity's policy on reserves**

The Club has reserves to cover 6 months of costs and redundancy. The main threat to the Club is closure due to the Covid pandemic and loss of income. The income for the Club is from parent fees.

**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.

The principal income of the Club is through childcare fees paid by parents. This supports staff wages and lease of the building from the local school. It also pays for materials used in play. This year the Club has also received CCJ grant payments from the Government and a business support payment from the Local Authority to cover staffing costs when forced to close during the pandemic

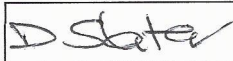
**Section F Other optional information**

The current year will see growth of the Club as parents return to office working and developing closer links with the school.

**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)	Deirdre Slater	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 31.01.2022

# Pinchbeck Kids Club

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

for the year ended 31 March 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
<b>INCOMING RESOURCES</b>				
<i>Income from charitable activities:</i>				
Kids Club fees and sales	12,078	-	12,078	75,945
<i>Other income resources:</i>				
Government grants	<u>31,461</u>	<u>-</u>	<u>31,461</u>	<u>-</u>
	43,539	-	43,539	75,945
<b>TOTAL INCOMING RESOURCES</b>	<u>43,539</u>	-	<u>43,539</u>	<u>75,945</u>
<b>RESOURCES EXPENDED</b>				
<i>Charitable activities:</i>				
Purchases	3,590	-	3,590	8,964
Rent	250	-	250	3,048
Gross wages	63,876	-	63,876	60,884
Pension contributions	642	-	642	532
Subscriptions	622	-	622	-
Clothing costs	205	-	205	638
Insurance	471	-	471	429
Telephone	904	-	904	1,038
Advertising	-	-	-	187
Professional fees	500	-	500	1,423
Sundry Expenses	404	-	404	-
Computers & Software	145	-	145	-
Training Costs	608	-	608	-
Refreshments	722	-	722	-
Internet charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	72,939	-	72,939	77,143
<i>Governance costs:</i>				
Accountancy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES EXPENDED</b>	(72,939)	-	(72,939)	(77,143)
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u>(29,400)</u>	<u>-</u>	<u>(29,400)</u>	<u>(1,198)</u>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	55,567	-	55,567	56,765
<b>CLOSING CASH AT BANK AND IN HAND</b>	26,167	-	26,167	55,567

Registered Charity Number 1122495

## Pinchbeck Kids Club

Receipts and Payments Account

for the year ended

31 March 2021

## **Independent Examiner's Report to the Trustees of Pinchbeck Kids Club**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 2 to 3.

### **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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Alistair Main FCA  
Duncan & Toplis Limited  
Chartered Accountants  
Enterprise Way  
Pinchbeck  
Spalding  
Lincolnshire  
PE11 3YR

Date: 26 January 2022

# Pinchbeck Kids Club

## ACCOUNTING POLICIES

Year ended 31 March 2021

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### 1. ACCOUNTING POLICIES

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity receives the income

Charitable income - being payment for club activities is included in full in the Statement of Financial Activities in the year in which they are receivable.

Investment income - investment income, being bank account interest, is included when receivable by the charity.

#### **Resources expended**

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Restricted funds**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 or for the year ended 31 March 2020.

#### **Trustees' expenses**

Trustees received £nil (2020 £NIL) during the year as reimbursed expenses.

# Pinchbeck Kids Club

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for the year ended 31 March 2021

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<b>CLOSING CASH AT BANK AND IN HAND</b>	26,167	-	26,167	55,567

These accounts were approved by the Committee of Management on 26 January 2022.

E. M. H. P. H. Chairman

J. S. Slater Treasurer