



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

Postcode

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				
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

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)

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 24th 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.

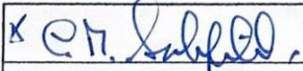
The principal income of the Club is through childcare fees paid by parents. This supports staff wages and lease of the building from the local school. It also pays for materials used in play. This year the Club has also received JRS grant payments from the Government to cover staffing costs when forced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

Section F Other optional information

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)	Chris Schofield	
Position (eg Secretary, Chair, etc)	Chair	
Date	10/10/2021	



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

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					
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	-
Sub total (Gross income for AR)	75,562	-	-	75,562	43,539
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,562	-	-	75,562	43,539
A3 Payments					
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
Sub total	67,579	-	-	67,579	72,939
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,579	-	-	67,579	72,939
Net of receipts/(payments)	7,983	-	-	7,983	- 29,400
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,983	-	-	7,983	- 29,400

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	27,908	-	-
	Petty Cash Account	507	-	-
	Savings Account	5,802	-	-
	Total cash funds	34,217	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK (Not used)

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

	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	Computers, Accessories, Other Office Equipment		-	-
	Furniture, Fixtures and Fittings		-	-
	Children's Toys		-	-
	Children's Games Equipment		-	-
	Crockery, Cutlery, White Goods		-	-

	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
x C. P. Schofield	CHRIS SCHOFIELD	10/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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