



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		
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 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.

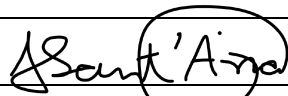
Section F Other optional information

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)

Adriane Sant'Ana

Position (eg Secretary, Chair, etc)

Treasurer

Date

19/12/2024



Receipts and payments accounts

CC16a

For the period
from

01/04/2023

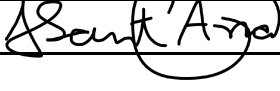
To

31/03/2024

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	96,719	-	-	96,719	81,309
Sub total (Gross income for AR)	96,719	-	-	96,719	81,309
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,719	-	-	96,719	81,309
A3 Payments					
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
Sub total	84,163	-	-	84,163	65,465
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,163	-	-	84,163	65,465
Net of receipts/(payments)	12,556	-	-	12,556	15,844
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,061	-	-	50,061	34,217
Cash funds this year end	62,617	-	-	62,617	50,061

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	11,861	-	-
	Savings Account	50,000		
	Petty Cash Account	332		
	Stripe Account	425		
	Total cash funds	62,617	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	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, Cluterries, White Goods		-	-
B5 Liabilities	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