



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				
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 the premises of Pinchbeck East C of E Primary School and is 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 during school holidays.

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

ASant'Ana

Full name(s)

Adriane Sant'Ana

Position (eg Secretary, Chair, etc)

Treasurer

Date

02/01/2026



Receipts and payments accounts

CC16a

For the period
from

01/04/2024


To

31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Kids Club fees and sales	108,990	-	-	108,990	96,719
Interest Income	783	-	-	783	-
Sub total (Gross income for AR)	109,773	-	-	109,773	96,719
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,773	-	-	109,773	96,719
A3 Payments					
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
Sub total	99,779	-	-	99,779	84,163
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,779	-	-	99,779	84,163
Net of receipts/(payments)	9,994	-	-	9,994	12,556
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,617	-	-	62,617	50,061
Cash funds this year end	72,611	-	-	72,611	62,617

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	11,289	-	-
	Savings Account	60,783		
	Petty Cash Account	272		
	Stripe Account	267		
	Total cash funds	72,611	-	-
	(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		-	-
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	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 Pilley's Lane

Boston

PE21 9RA

