

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

Kidz Klub Brighton & Hove Limited

(A company limited by guarantee)

Charity registration number: 1126869

Company registration number: 6596828

Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
West Sussex
PO20 7EG

KIDZ KLUB BRIGHTON & HOVE LIMITED

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KIDZ KLUB BRIGHTON & HOVE LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	David Etherton (resigned 2 January 2026) Pauline Ransom (resigned 4 November 2025) Connor Pope Ronald White Judith Lewis
Secretary	Christopher Jarvis
Charity Registration Number	1126869
Company Registration Number	6596828
Registered Office	The charity is incorporated in England. CityCoast Centre North Street Portslade Brighton BN41 1DG
Principal Office	Citycoast Centre North Street Portslade Brighton BN41 1DG
Independent Examiner	Zita Derbak Independent Examiners Ltd The Grain Store Hills Barns Appledram Lane South Chichester West Sussex PO20 7EG
Bankers	Co-operative Bank Delf House Southway Skelmersdale WN8 6WT

KIDZ KLUB BRIGHTON & HOVE LIMITED

TRUSTEES' REPORT

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2025.

Structure, governance and management

Nature of governing document

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 19/05/2008.

Recruitment and appointment of trustees

Trustees are appointed in line with the rules contained in the Memorandum and Articles of Association and must be in full agreement with the aims and objectives of the charity.

Due regard is taken of other charity experience and any specialist skills which may enhance the contribution of a candidate to the charity if elected. A DBS check is mandatory and all directors must sign a declaration which includes a conflict of interest clause.

Induction and training of trustees

New trustees are supplied with information published by the Charity Commission on the responsibilities and expectations of those appointed to charity work.

Latest accounts and statutory information are provided and whatever interview time the new appointee requires with other trustees or senior managers is made available.

Trustees are required to undertake training as and when the need arises in order to ensure that they are up to date with the legal requirements of the role.

Organisational structure

The charitable company is based in Brighton and Hove and works in the surrounding area.

The charity is governed by the trustees, supported by the staff (who are experienced youth workers employed by the charity) and volunteers.

The charity works in partnership with local churches helping youth groups to serve their local communities.

Risk management

The trustees are confident that risks are kept to a minimum through strict financial control with regular reviews and annual audit. The trustees consider that the main risk to the company would be a reduction in the size of the membership or its ability and desire to give. This risk is managed through regular reporting of giving trends and active development of the growing vision. As already reported, membership has increased and the trustees are confident that it will continue increasing at this time.

KIDZ KLUB BRIGHTON & HOVE LIMITED

TRUSTEES' REPORT

Objectives and activities

Objects and aims

The Articles of Association define the objectives as being:

- * The advancement of education on the basis of the principles of the Christian Faith in Brighton and Hove and the surrounding area.
- * Fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the company.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Throughout the 2024-2025 year, Kidz Klub Brighton and Hove continued its mission to support children and young people across the city through high-quality weekly programmes, leadership development, and life-changing residential experiences. This review outlines the key activities, achievements, and developments across the organisation during this period.

Weekly Klubs and Programme Delivery (7-11 years)

All Klubs successfully restarted in September 2024, welcoming both long-standing attendees and many children engaging with Kidz Klub for the first time. We are always reviewing our programme for new and exciting themes, such as: Harvest Week, Crazy Circus Skills, Fit for Life week, Spectacular Spring week, a tour around several countries (Spain, Peru, Ethiopia) and of course our very popular annual events of Christmas, Easter and Summer weeks. The last 3 are a great opportunity to invite their family and friends to join in a host of exciting and fun activities.

Children continued to receive a weekly news sheet outlining upcoming themes and competitions. Parents reported that this communication helped them support their children's engagement throughout the week.

Our very well used Minibus continues to be a lifeline to so many children and families who otherwise wouldn't be able to attend. For most children this is their first experience of travelling without their parents and is a cause for excitement each week. We're so grateful that the lease cost of this vital asset is covered by 2 local charities as without it our impact would be reduced.

We've continued to share stories from the Bible and how they might be relevant to us today. The children joined in with drama, singing, games and competitions all with a background of promoting good behaviour, respect and kindness. Parents and teachers have reported on numerous occasions the positive impact Kidz Klub has had on children's behaviour.

KIDZ KLUB BRIGHTON & HOVE LIMITED

TRUSTEES' REPORT

Young Helpers Programme (11-16 years)

Each September, young people reaching school year 7 are invited to join our Young Helpers team. This year saw approx. 35 teenagers volunteering across the four weekly Klubs.

The programme continues to be highly effective at developing leadership and responsibility in young people. We have a range of roles suited to varied strengths and experience which gives them a chance for personal growth and increased confidence. Several Young Helpers even progressed to leading sessions at the front — a testament to the effectiveness of this pathway.

Trainee Team (16-18 years)

During the last year we've been working to develop a programme for those young people who have shown a real aptitude for leadership and are working towards becoming a full team member once they turn 18. This programme will provide them with elevated levels of responsibility with a documented pathway into our full adult team. We're really excited to be launching this from 1st Sept '25 with our first 2 trainee team members.

Volunteers and Training

Volunteers remain central and key to everything we do. Without our incredibly dedicated and skilled volunteers it would be impossible for us to operate Kidz Klub effectively and safely. Whilst there have been a few team that have stepped back over the past 12 months it is exciting for us to welcome onboard about ten 18 year olds who are stepping up into our adult team. We continue to operate with approx 60 adult volunteers, with now almost 50% aged under 25. Their energy and enthusiasm helps to bring life and relevance to each Klub session.

Training is one of the pillars of our success is our continued programme of training. We delivered comprehensive training sessions in September 2024 and January 2025, covering:

- Safeguarding updates
- Supporting children with additional needs
- Introduction to the upcoming programme

We also commenced our first Essentials Leadership training for children and youth leaders. This was 3 days spread throughout 2025 and provided in-depth training on key topics that are affecting the lives of young people in today's world, including how to manage anxiety, personal identity, family challenges and how to develop a Godly character.

Feedback from volunteers was extremely positive, and we observed improved engagement from children and young people as a result. Further training opportunities are being identified and developed.

KIDZ KLUB BRIGHTON & HOVE LIMITED

TRUSTEES' REPORT

Partnership with Local Churches

Our work remained strongly supported by the partnerships with local churches, who collaborate with us to provide activities, talks, outings, and pastoral support. This joint effort ensures that young people receive the care and guidance they need as they navigate their teenage years. This partnership is where the strength of Kidz Klub lay as the church is equipped to support young people way into adulthood.

Youth Provision and Programme Development

Each church has spawned their own youth group mainly driven by Kidz Klub attendees who have become teenagers. We identified the need to ensure that young people are supported and given opportunities to grow in an environment that is specifically designed for their age. The youth leaders at each church are all undertaking this role as volunteers which is often over and above their full-time paid employment. With funding secured we were delighted to be able to employ Helen Wheeler as a Youth Director. This increased the overall support and scope Kidz Klub could offer to young people and local churches. Helen has been able to develop detailed training for youth leaders, support in the provision of resources and introduce new and innovative ways in which to support young people and their development. With the first year complete the increased engagement is tangible and we're excited to see what the next few years will bring.

Residentials and Special Events

Kidz Klub continued to operate its three-keynote annual residentials, each of which plays a significant role in our year-round provision.

13th – 15th December 2024 – Christmas Youth Weekend

44 young people and leaders attended Dalesdown in West Sussex. The weekend provided festive fun, friendship, and a chance to explore the Christian faith through the Christmas story. This has become an invaluable time during what can be a challenging season for some families.

23rd – 26th May 2025 – May Camp

45 young people and leaders joined over 400 others at Plumpton Racecourse for a weekend of camping. The event offered a weekend of activities, crafts, live music, and inspiring talks — plus the ever popular football tournament. We opened this event up to year 6 children as a positive way to introduce them to the youth programme of events, they'd be part of from Sept. This was a huge success and will be continued next year.

9th-18th August 2025 – "The Time of Your Life!" Summer Holiday

108 young people and leaders attended the 10-day residential at The Poplars in Herefordshire. The programme continued to be split into two age groups (11–14s and 15–18s). This has worked well since COVID and has allowed a varied and age specific programme. Feedback remained high across all ages and team. This is the pinnacle event of the year for our youth programme and has impacted the lives of many over the years it has operated.

KIDZ KLUB BRIGHTON & HOVE LIMITED

TRUSTEES' REPORT

Whilst all the events do operate at a cost, we have only ever charged no more than 50% of that to each young person. Many of those we work with are from the more deprived areas of the city and so we remain deeply grateful for the financial support from donors and Grantmakers, which ensures that no young person is excluded due to cost.

Staff Team

Kidz Klub operated with a core staff team of four:

- Alan Tant (CEO): Continued to strengthen the organisation's long term sustainability, including developing new revenue streams and securing regular donations and grants.
- Chris Jarvis (COO & Co Founder): Led training, best practice sharing, and operational oversight to ensure consistent impact.
- Debbie Jarvis (Co Founder): Focused on programme development and enhancing Klub effectiveness across local communities.
- Tina Tant (Office Manager): Oversaw administrative systems and supported programme delivery with efficiency and care.
- Helen Wheeler (Youth Director): Oversaw the development of youth work across the network. That includes both youth groups and the young helper programmes.

Organisational Culture and Impact

Despite the challenges inherent in working with diverse communities, the feedback we receive consistently describes Kidz Klub as a **family environment** — a place of safety, encouragement, and growth. Young people report feeling supported, listened to, and empowered as their confidence grows.

Strategic Priorities for the Year Ahead

As we look forward to 2025-2026, our focus remains on four key objectives:

1. Increasing the training and effectiveness of our volunteer team.
2. Strengthening and growing each existing Klub.
3. Expanding our model to new Klubs across the city.
4. Creating a charity that will continue to provide long into the future.

KIDZ KLUB BRIGHTON & HOVE LIMITED

TRUSTEES' REPORT

Financial review

Income for the year amounted to £234,838 (2024: £179,650) and expenditure £215,688 (2024: £187,202). The surplus was added to funds brought forward, resulting in £34,515 unrestricted funds at the year end.

Policy on reserves

The charitable company carries out a variety of projects. The directors consider that it would be desirable to have a working reserve equivalent to 3 months expenditure. At the present time funds are fully utilised as they become available. The policy will be reviewed regularly.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

KIDZ KLUB BRIGHTON & HOVE LIMITED

TRUSTEES' REPORT

Statement of Responsibilities

The trustees (who are also the directors of Kidz Klub Brighton & Hove Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 27 April 2026 and signed on its behalf by:



.....
Judith Lewis
Trustee

KIDZ KLUB BRIGHTON & HOVE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KIDZ KLUB BRIGHTON & HOVE LIMITED

I report to the charity trustees on my examination of the accounts of Kidz Klub Brighton & Hove Limited for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of Kidz Klub Brighton & Hove Limited (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Kidz Klub Brighton & Hove Limited are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Kidz Klub Brighton & Hove Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Zita Derbak

.....
Zita Derbak
Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
West Sussex
PO20 7EG

27 April 2026

KIDZ KLUB BRIGHTON & HOVE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	3	191,687	33,454	225,141	169,750
Charitable activities	4	9,578	-	9,578	9,736
Investment income	5	119	-	119	164
Total income		<u>201,384</u>	<u>33,454</u>	<u>234,838</u>	<u>179,650</u>
Expenditure on:					
Charitable activities	6	<u>177,401</u>	<u>38,287</u>	<u>215,688</u>	<u>187,202</u>
Total expenditure		<u>177,401</u>	<u>38,287</u>	<u>215,688</u>	<u>187,202</u>
Net income/(expenditure)		<u>23,983</u>	<u>(4,833)</u>	<u>19,150</u>	<u>(7,552)</u>
Net movement in funds		23,983	(4,833)	19,150	(7,552)
Reconciliation of funds					
Total funds brought forward		<u>10,532</u>	<u>4,833</u>	<u>15,365</u>	<u>22,917</u>
Total funds carried forward	13	<u><u>34,515</u></u>	<u><u>-</u></u>	<u><u>34,515</u></u>	<u><u>15,365</u></u>

The notes on pages 12 to 21 form an integral part of these financial statements.

KIDZ KLUB BRIGHTON & HOVE LIMITED

(REGISTRATION NUMBER: 6596828)

BALANCE SHEET AS AT 31 AUGUST 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	<u>192</u>	<u>384</u>
		<u>192</u>	<u>384</u>
Current assets			
Debtors	10	27,449	4,783
Cash at bank and in hand		<u>22,407</u>	<u>13,514</u>
		49,856	18,297
Creditors: Amounts falling due within one year	11	<u>(15,533)</u>	<u>(3,316)</u>
Net current assets		<u>34,323</u>	<u>14,981</u>
Net assets		<u>34,515</u>	<u>15,365</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		-	4,833
Unrestricted income funds			
Unrestricted funds		<u>34,515</u>	<u>10,532</u>
Total funds	13	<u>34,515</u>	<u>15,365</u>

For the financial year ending 31 August 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on 27 April 2026 and signed on their behalf by:



.....
Judith Lewis
Trustee

The notes on pages 12 to 21 form an integral part of these financial statements.

KIDZ KLUB BRIGHTON & HOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Kidz Klub Brighton & Hove Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

KIDZ KLUB BRIGHTON & HOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

KIDZ KLUB BRIGHTON & HOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and equipment	25% on reducing balance
Computer equipment	33% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

KIDZ KLUB BRIGHTON & HOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

KIDZ KLUB BRIGHTON & HOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;				
Donations	108,270	-	108,270	78,981
Legacies	33,000	-	33,000	-
Gift aid reclaimed	25,942	-	25,942	11,668
Grants, including capital grants;				
Grants	23,900	33,454	57,354	79,026
Other income from donations and legacies	575	-	575	75
	<u>191,687</u>	<u>33,454</u>	<u>225,141</u>	<u>169,750</u>

4 Income from charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Charitable activities	<u>9,578</u>	<u>9,578</u>	<u>9,736</u>

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>119</u>	<u>119</u>	<u>164</u>

KIDZ KLUB BRIGHTON & HOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

6 Expenditure on charitable activities

		Unrestricted funds General	Restricted funds	Total 2025	Total 2024
	Note	£	£	£	£
Premises costs		9,583	-	9,583	9,583
Events		32,391	14,428	46,819	39,380
Publicity and evangelism		2,304	-	2,304	2,065
Subscriptions		3,658	-	3,658	3,393
Computer costs		822	-	822	503
Equipment and hire		9,357	-	9,357	9,773
Office costs		7,256	-	7,256	6,597
Insurance		1,687	-	1,687	1,541
Motor & travel		7,643	8,526	16,169	16,044
Bookkeeping		1,198	-	1,198	1,285
Legal and professional		-	-	-	311
Bank charges		295	-	295	220
Sundry		618	-	618	2,679
Independent examination		672	-	672	648
Depreciation, amortisation and other similar costs		192	-	192	311
Staff costs	8	99,725	15,333	115,058	92,869
		<u>177,401</u>	<u>38,287</u>	<u>215,688</u>	<u>187,202</u>

KIDZ KLUB BRIGHTON & HOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The only payments made to the trustees, or any person connected with them, consisted of reimbursements of expenditure incurred on behalf of the charity in furthering the charity's objects.

PopeMedia, a firm owned by Connor Pope, was paid £836 for goods and print productions during the year (2024: £601).

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	109,470	88,843
Social security costs	3,240	2,109
Pension costs	<u>2,348</u>	<u>1,917</u>
	<u>115,058</u>	<u>92,869</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Staff	<u>5</u>	<u>4</u>

No employee received emoluments of more than £60,000 during the year.

KIDZ KLUB BRIGHTON & HOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

9 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 September 2024	<u>1,555</u>	<u>8,311</u>	<u>9,866</u>
At 31 August 2025	<u>1,555</u>	<u>8,311</u>	<u>9,866</u>
Depreciation			
At 1 September 2024	1,555	7,927	9,482
Charge for the year	<u>-</u>	<u>192</u>	<u>192</u>
At 31 August 2025	<u>1,555</u>	<u>8,119</u>	<u>9,674</u>
Net book value			
At 31 August 2025	<u>-</u>	<u>192</u>	<u>192</u>
At 31 August 2024	<u>-</u>	<u>384</u>	<u>384</u>

10 Debtors

	2025 £	2024 £
Trade debtors	46	-
Accrued income	<u>27,403</u>	<u>4,783</u>
	<u>27,449</u>	<u>4,783</u>

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	10,250	-
Other taxation and social security	1,427	2,578
Other creditors	475	-
Accruals	<u>3,381</u>	<u>738</u>
	<u>15,533</u>	<u>3,316</u>

KIDZ KLUB BRIGHTON & HOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

12 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £2,348 (2024 - £1,917).

Contributions totalling £474 (2024 - £Nil) were payable to the scheme at the end of the year and are included in creditors.

13 Funds

	Balance at 1 September 2024 £	Incoming resources £	Resources expended £	Balance at 31 August 2025 £
Unrestricted funds				
General				
General Funds	10,532	201,384	(177,401)	34,515
Restricted funds				
Salary fund	4,833	10,500	(15,333)	-
Events grant funding	-	14,428	(14,428)	-
Minibus fund	-	8,526	(8,526)	-
	<u>4,833</u>	<u>33,454</u>	<u>(38,287)</u>	<u>-</u>
Total funds	<u>15,365</u>	<u>234,838</u>	<u>(215,688)</u>	<u>34,515</u>

The **Salary fund** is grant funding received for wages.

The **Events grant funding** is for running costs of the Dalesdown and The Time Of Your Life events.

The **Minibus fund** is for leasing costs of the new vehicle.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Balance at 31 August 2024 £
Unrestricted funds				
General				
General Funds	17,084	154,124	(160,676)	10,532
Restricted funds				
Salary fund	5,833	9,000	(10,000)	4,833
Events grant funding	-	8,000	(8,000)	-
Minibus fund	-	8,526	(8,526)	-
	<u>5,833</u>	<u>25,526</u>	<u>(26,526)</u>	<u>4,833</u>
Total funds	<u>22,917</u>	<u>179,650</u>	<u>(187,202)</u>	<u>15,365</u>

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2025 £
Tangible fixed assets	192	-	192
Current assets	49,856	-	49,856
Current liabilities	<u>(15,533)</u>	<u>-</u>	<u>(15,533)</u>
Total net assets	<u>34,515</u>	<u>-</u>	<u>34,515</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2024 £
Tangible fixed assets	384	-	384
Current assets	13,464	4,833	18,297
Current liabilities	<u>(3,316)</u>	<u>-</u>	<u>(3,316)</u>
Total net assets	<u>10,532</u>	<u>4,833</u>	<u>15,365</u>