

LITTLE CHERUBS KIDS CLUB

England & Wales · Charity number 1132315

Details

Status Registered

Legal form Other

Registered 2009-10-26

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

Contact

Address Waltham Cross Youth Centre
Stanhope Road
Waltham Cross
Hertfordshire
EN8 7DJ

Phone 07739158056

Email michael.tewelde.mt@gmail.com

Website www.littlecherubskidsclub.com

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION 4 EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS 4 SCHOOL HOLIDAYS:TO PROVIDE OPPORTUNITIES FOR PLAY 4 EDUCATION FOR CHILDREN OF STATUTORY SCHOOL AGE WHILST INVOLVING PARENTS 4 CARERS.TO ADVANCE THE EDUCATION 4 TRAINING OF PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: After school club activities to include sports, homework, craft, toys and games

Classification

- **How:** Provides Services
- **What:** Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,530	£23,236	-	-
2023-12-31	£35,670	£28,909	-	-
2022-12-31	£5,413	£1,300	-	-
2021-12-31	£9,603	£9,601	-	-
2020-12-31	£16,244	£15,983	-	-

Trustees

Name	Role	Appointed
Debora tesfu	Chair	2021-06-08
Sandra Asafo-Asamoah		2020-04-30

LITTLE CHERUBS KIDS CLUB

England & Wales - Charity number 1132315

Accounts

Trustees' annual report
From 1/1/23 To 31/12/23

Charity name Little Cherubs Kids Club

Registered charity number 1132315

Charity's operating address

- Chair : Michael Tewelde
- Secretary : Debora Tesfu
- Treasurer : Sandra Asafo - Asamoah
- Trustees : named above

Type of governing document - Constitution

How the charity is constituted - Committee of trustees

Trustee selection methods - appointed or reappointed annually at AGM held in October.

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

- To provide the necessary facilities for the daily care and education of children during out of school hours
- To provide opportunities for education for children of statutory school age whilst involving parents and carers
- To advance the education and training of persons in the provision of such care, education and recreational facilities

Summary of the main activities undertaken for the public benefit in relation to these objects

- After school care in a safe, fun and welcoming environment
- Wide range of teaching resources available
- Tuition and supervision by friendly staff who all are DBS checked

Summary of the main achievements of the charity during the year

- Gifts given during Eid, Christmas and other festivities
- Picnic in the park
- Providing help to university students who are parents

Brief statement of the charity's policy on reserves

Any surplus funds which are not likely to be needed to pay for resources will be placed on deposit to earn interest.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Declaration

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

Signed on behalf of the charity's trustees

Signatures 1 

2 

Print name 1 Sandra Asafo - Asamoah

2 Debora Tesfu

Position 1 Treasurer

2 Secretary

Date 1

2 29.10.24

Date	Money in	Money out	Description		
Jan					
		185.00	Volunteers - bus fares, petrol etc		
Feb					
05/02/2023	1774.50		Favour, Sethlina, Ephraim (09/01-05/02)		
08/02/2023	672.00		Ivy, Michelle (16/01-08/02)		
		185.00	Volunteers - bus fares, petrol etc		
March					
01/03/2023		7.00	Ofsted		
05/03/2023	996.00		Favour, Sethlina,Ephraim (06/02-05/03)		
08/03/2023	630.00		Ivy, Michelle (09/02-08/03)		
11/03/2023		5000.00	Contribution - Charity Somali		
13/03/2023		114.00	Ofsted		
		185.00	Volunteers - bus fares, petrol etc		
April					
08/04/2023	1365.00		Maxwell,Ivy,Michelle (9/3-8/4)		
11/04/2023		96.32	Eid celebration - gifts (mugs)		
22/04/2023		150.00	Tedros Menges - Equipment hire		
		185.00	Volunteers - bus fares, petrol etc		
May					
04/05/2023	231.00		Lilly-Rose(17/04-04/05)		
08/05/2023		14.99	Paper wristabnds for events		
08/05/2023	756.00		Maxwell, Ivy, Michelle (17/04-05/05)		
18/05/2023		11.03	Refill pads		
23/05/2023	840.00		Nevin, Danielle, Nathan (25/04-23/05)		
		185.00	Volunteers - bus fares, petrol etc		
June					
08/06/2023	945.00		Maxwell, Ivy, Michelle (09/05-08/06)		
13/06/2023	294.00		Sienna, Jasper (16/05-13/06)		
23/06/2023	672.00		Nevin, Danielle, Nathan (24/05-23/06)		
24/06/2023	252.00		Amelia (03/06-24/06)		
		185.00	Volunteers - bus fares, petrol etc		
July					
13/07/2023	378.00		Sienna, Jasper (15/06-13/07)		
17/07/2023	210.00		Mert (29/06-17/07)		
		185.00	Volunteers - bus fares, petrol etc		
August					
September					
01/09/2023		178.50	DBS Check - Ksanet, Sinnit, Michael		

08/09/2023	1365.00		Maxwell, Ivy, Michelle (09/08-08/09)	
29/09/2023		400.00	Christie Silvani LTD	
		185.00	Volunteers - bus fares, petrol etc	
October				
06/10/2023	1008.00		Maxwell, Ivy, Michelle (11/09-6/10)	
08/10/2023		44.09	EFG - Shopping (tissues, plates etc.)	
		1005.37	Lesar - Printing resources	
27/10/2023		253.71	Printer - Page counter	
28/10/23	720.00		sabrina, jonathan (04/10-28/10)	
31/10/2023		418.00	Pay - Lema Begum	
31/10/2023		418.00	Pay - Bitanya Embaye	
31/10/2023		418.00	Pay - Johnese Jovan Mayengo	
31/10/2023		418.00	Pay - Ksanet Michael	
31/10/2023		418.00	Pay - Sinnit Michael	
31/10/2023		418.00	Pay - Vina Zorab	
		185.00	Staff - bus fares, petrol etc	
November				
04/11/23		66.70	Printing ink	
06/11/23		203.28	EFG - Shopping for activity day	
06/11/23		118.18	EFG - Shopping for activity day	
07/11/23		76.68	Lesar - Printing tones	
08/11/23	1875.00		Maxwell, Ivy, Michelle (9/10-8/11)	
13/11/2023	330.00		Lilianna (14/10-13/11)	
15/11/2023		121.50	Staff/Comittee meeting	
22/11/2023		50.00	Insturment teacher- Activity	
29/11/2023		350.00	Karaoke Equipment - Christmas Party	
30/11/2023		164.93	Shopping for christams part	
30/11/2023	1160.00		Sabrina, Jonathan (01/11-30/11)	
30/11/2023		418.00	Pay - Lema Begum	
30/11/2023		418.00	Pay - Bitanya Embaye	
30/11/2023		418.00	Pay - Johnese Jovan Mayengo	
30/11/2023		418.00	Pay - Ksanet Michael	
30/11/2023		418.00	Pay - Sinnit Michael	
30/11/2023		418.00	Pay - Vina Zorab	
		184.93	Staff - bus fares, petrol etc	
December				
03/12/2023		45.00	Cake - birthday of students	
05/12/2023		9.80	Refill pads	
07/12/2023		49.88	Sharp printer - ink	
08/12/2023	860.00		Aziz, Ayaz (17/11-09/12)	
08/12/2023	1740.00		Maxwell, Ivy, Michelle (09/11-08/12)	
12/12/2023		2000.00	Habtom Ghebremichel = Self - defence teaching (26 lessons)	
13/12/2023	390.00		Lilianna(14/11-13/12)	

31/12/2023	930.00		Sabrina, Jonny (01/12-31/12)		
31/12/2023		370.50	Pay - Lema Begum		
31/12/2023		370.50	Pay - Bitanya Embaye		
31/12/2023		370.50	Pay - Johnese Jovan Mayengo		
31/12/2023		370.50	Pay - Ksanet Michael		
31/12/2023		370.50	Pay - Sinnit Michael		
31/12/2023		370.50	Pay - Vina Zorab		
		185.00	Staff - bus fares, petrol etc		
	20393.50	19804.89	588.61		

Date	Money in	Money out	Description
Opening Balance	2613.62		
04/01	1354.65		SLC Loans
12/01	9.03		SLC Loans
06/02	412.87		SumUp
23/02	1039.65		SLC Loans
24/02		1550.00	Cheque - Rent
24/02	250.00		Patel K
28/02	331.50		SLC Loans
07/03	202.74		SLC Loans
14/03	315.03		SLC Loans
14/03	19.00		Nkeiruka Akwarandu
16/03	315.03		SLC Loans
16/03		1275.00	Cheque - Rent
23/03	229.50		SLC Loans
28/03	324.06		SLC Loans
04/04	263.50		SLC Loans
13/04	417.56		SLC Loans
20/04	51.00		SLC Loans
27/04	28.50		Nkeiruka Akwarandu
10/05	379.31		SLC Loans
15/05	836.55		SumUp
01/06	850.00		Account Transfer
07/06		1700.00	Cheque - Rent
13/06	515.31		SLC Loans
16/06	76.00		Nkeiruka Akwarandu
20/06	280.50		SLC Loans

27/06	290.00		SLC Loans			
29/06	128.15		SLC Loans			
04/07	106.25		SLC Loans			
06/07	90.31		SLC Loans			
20/07	318.75		SLC Loans			
25/07	945.09		SLC Loans			
08/08	81.75		SLC Loans			
24/08		1078.50	Cheque -Rent			
25/09		3500.00	Cheque - Support for another charity (Somali)			
16/10	140.00		P Tawiah Pomaah			
13/11	2582.38		SumUp			
01/12	175.00		P Tawiah Pomaah			
11/12	1067.64		SumUp			
22/12	850.00		Ugorji I P			
Total	17890.23	9103.50	8786.73			

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Jan			
Feb			
05/02/2023	1774.50		Favour, Sethina, Ephraim (09/01-05/02)
08/02/2023	672.00		Ivy, Michelle (18/01-08/02)
		185.00	Volunteers - bus fares, petrol etc
March			
01/03/2023		7.00	Olsted
05/03/2023	996.00		Favour, Sethina, Ephraim (08/02-05/03)
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08/11/23		1875.00	
13/11/2023		330.00	Liliana (14/10-13/11)
15/11/2023			121.50 Staff/Committee meeting
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31/12/2023			370.50 Pay - Vira Zorab
31/12/2023			185.00 Staff - bus fares, petrol etc

RETINA PLANK 28.10 - 24

Date	Money In	Money out	Description
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12/01	9.03		SLC Loans
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14/03	19.00		Nkeiruka Akwarandu
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15/05	836.55		SumUp
01/06	850.00		Account Transfer
07/06		1700.00	Cheques Rent
13/06	515.31		SLC Loans
16/06	76.00		Nkeiruka Akwarandu
20/06	280.50		SLC Loans
27/06	290.00		SLC Loans
29/06	128.15		SLC Loans
04/07	106.25		SLC Loans
06/07	90.31		SLC Loans
20/07	318.75		SLC Loans
25/07	945.09		SLC Loans
08/08	81.75		SLC Loans
24/08		1078.50	Cheques Rent
25/09		3500.00	Cheque - Support for another charity (Somali)
16/10	140.00		P Tawiah Pomah
13/11	2582.38		SumUp
01/12	175.00		P Tawiah Pomah

Date	Money In	Money out	Description
11/12	1067.64		SumUp
22/12	850.00		Ugonji P
Total	17890.23	9103.50	8786.73

* 1550
 1275
 900

 5425 ✓ invs seen

900 Rent + 178.50 DBS ✓ inv seen
 Rec seen (undated)

P. C. M.
 PETINA RANIK
 28.10.24