

## **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			



Date	Money in	Money out	Description
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)
08/03/2023	630.00		Ivy, Michelle (09/02-08/03)
11/03/2023		5000.00	Contribution - Charity Sonnel
13/03/2023		114.00	Olsted
		185.00	Volunteers - bus fares, petrol etc
April			
08/04/2023	1365.00		Maxwell, Ivy, Michelle (9/3-8/4)
11/04/2023		98.32	Eid celebration - gifts (mugs)
22/04/2023		150.00	Tedra Menges - Equipment hire
		185.00	Volunteers - bus fares, petrol etc
May			
04/05/2023	231.00		Lily-Rose (17/04-04/05)
08/05/2023		14.99	Paper wristbands 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 - Ksanel, Simi, Michael
08/09/2023	1365.00		Maxwell, Ivy, Michelle (09/08-08/09)
29/09/2023		400.00	Christie Silvan LTD
		185.00	Volunteers - bus fares, petrol etc
October			

08/10/2023	1008.00	Maxwell, Ivy, Michelle (11/09-8/10)
08/10/2023		44.09 EFG - Shopping (issues, plates etc.)
		1005.37 Laser - Printing resources
		253.71 Printer - Page counter
27/10/2023		Sabrina, Jonathan (04/10-28/10)
28/10/23	720.00	
31/10/2023		418.00 Pay - Lema Begum
31/10/2023		418.00 Pay - Biyanja Embaye
31/10/2023		418.00 Pay - Johnese Jovan Mayengo
31/10/2023		418.00 Pay - Ksanel Michael
31/10/2023		418.00 Pay - Simi Michael
31/10/2023		418.00 Pay - Vira Zorab
31/10/2023		185.00 Staff - bus fares, petrol etc
November		
04/11/23		66.70 Printing ink
08/11/23		203.28 EFG - Shopping for activity day
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13/11/2023	330.00	Liliana (14/10-13/11)
15/11/2023		121.50 Staff/Committee meeting
22/11/2023		50.00 Instrument teacher - Activity
29/11/2023		350.00 Karaoke Equipment - Christmas Party
30/11/2023		164.03 Shopping for christmas 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 - Biyanja Embaye
30/11/2023		418.00 Pay - Johnese Jovan Mayengo
30/11/2023		418.00 Pay - Ksanel Michael
30/11/2023		418.00 Pay - Simi Michael
30/11/2023		418.00 Pay - Vira Zorab
30/11/2023		184.93 Staff - bus fares, petrol etc
December		
03/12/2023		45.00 Cake - Birthday of students
05/12/2023		9.90 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 Hadlom Ghebremichael = Self - defence teaching (26 lessons)
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31/12/2023	930.00	Sabrina, Jomy (01/12-31/12)
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31/12/2023		370.50 Pay - Ksanel Michael
31/12/2023		370.50 Pay - Simi Michael
31/12/2023		370.50 Pay - Vira Zorab
31/12/2023		185.00 Staff - bus fares, petrol etc

20393.50  
 19804.89  
 588.61  
 RETINA PLANK 28.10 - 24



11/12	1067.64		SumUp
22/12	850.00		Ugoni LP
Total	17890.23	9103.50	8786.73

\* 1550  
1275  
1700  
900  
5425 ✓ invs seen

Date	Money In	Money out	Description
Opening Balance	2813.62		
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	Cheques 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	Cheques 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	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

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

P.C.H.

PETINA RANIK

28.10.24