



kidzclub6

Newton Primary School

Caxton End

Elitisley

Cambridgeshire

PE196TL

Email: kidzclub6newton@gmail.com

Annual Kidzclub6 Report2019-2020

Kidzclub6 have had a no such a good year. With 45 registered children attending the before and after school club.

Our plan for the next year is to improve on this and encourage more children to attend.

The Kidzclub6 team have undergone Training this year and have improved the running of the club.

This year we have had an income of 27,042.36 Outgoing 27,350.54

Sadly our accounts are not looking good so are looking at cutting cost as training had to be done this year but will not need to happen next year.

We are happy as Committee for the balance within the Account going forward.

Kidzclub6 Team

Amy Lightfoot-lines and Hannah Burman

Manager

Treasure

April 2019 - March 2020

Starting balance £ £4,584.07

Month	Income	Outgoing	Wages	Shopping	Rent	Tax & N.I	Donation	Training/Trip
April	1,607	2,464.26	1,896.14	272.92		141.92		
May	2,048	2,164.79	1,896.14	207.83		141.92		
June	1,630	2,196.81	1,896.14	158.75		141.92		
July	3,121.50	2,216.96	2,091.44	125.52				
August	323	2,297.57	1,896.14	51.99		142.12		208
September	2,514	2,492.98	2,151.23					342
October	812	2,497.90	2,130.46	230.71		264.48		105
November	3,055	1,930.82	1,862.34	122.76				
December	2,044	2,343.96	1,911.03	150.13		275.8		34
January	2,242.47	2,117	1,947.36	48.84	150	113.12		
February	2,915.00	2,474.19	1,804.81	165.58	350	113.32		40
March	4,730	2,153.25	1,813.81	108.41		229.4		
Total	27,042.36	27,350.54	23,297.04	1643.44	500	1564	0	729
Total							27,733.48	

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