

CADLEY KIDS CLUB ANNUAL REPORT 2021-2022

THE McMULLEN CENTRE

2021-2022 saw the Club able to occupy its splendid new building, the McMullen Centre, developed in partnership with the school as a long term home for before and after school club and a wider resource for the school and local community, when not occupied for this purpose.



The license will be finalised and signed in 2022-2023. In the unlikely event of the license being terminated before expiry of the rent free period, the outstanding balance would be repaid to the charity.

ACCOUNTS AND FINANCE

An initial £100,000 contribution was made from reserves towards the new building in 2021-2022. The balance of the clubs contribution (£23,000) will be paid in 2022-2023.

As a result of this expenditure, the Charity's 2021-2022 accounts show an excess of expenditure over income for the accounting period of just over £82000.

Setting aside this contribution, the Club's income exceeded its expenditure by £18000 even allowing for the payment of rent.

Looking to the future and bearing in mind that the charity will enjoy rent free occupation of the building from September 2022, it is in a healthy financial position to support its core out-of-school care function as well as wider initiatives to support the welfare and development of local children under the charitable objectives.

THE CLUBS ACTIVITIES

2021/2022 saw club numbers remain high with limited spaces available.

The coordinators and play workers provided a wide range of activities as well as breakfast and after school refreshments for the children utilising the extra opportunities made available by the McMullen Centre. Planning areas are linked to EYFS for younger children in the club.

Staff particularly appreciate the new space and its facilities after years of being split between classrooms and the playground when the school hall was needed for other events. The feedback from the children and parents has also been enormously positive.

The summer months saw the children able to enjoy the small outside patio area at the back of the building for artwork and to spill out onto the playing fields below whilst remaining under supervision..

Annual appraisals were completed for both Co-ordinators and play workers identifying any areas for further development and training needs. An Ofsted inspection is anticipated during 2022/2023.

Income & Expenditure Account for the 12 MONTHS Ending 31 AUGUST 2022

Income

| | |
|------------------------|-------------------|
| Fees | £92,885.03 |
| Bank Interest | 0 |
| Grants/Donations | 0 |
| Refunds/Reimbursements | £1,301.49 |
| Total Income | £94,186.52 |

Expenditure

| | |
|---------------------------------------|--------------------|
| Playworker Costs | £55,545.95 |
| Admin & Consultancy | £6,664.56 |
| Rent | £4,035.00 |
| LCC - HR/Payroll | £1,989.96 |
| Bank Charges | £0.00 |
| Ofsted Registration | £50.00 |
| Consumables/Resources | £683.87 |
| Food | £4,798.18 |
| Insurance | £375.28 |
| Finance | £50.00 |
| Miscellaneous (building contribution) | £100,000.00 |
| Training/Policies/Subscriptions | £339.96 |
| Phone Contract | £149.60 |
| Uniform/Branding/Equipment/Furniture | £1,199.73 |
| Staff Gifts/Meals | £377.30 |
| Total Expenditure | £176,259.39 |
| In Year Deficit | -£82,072.87 |

Cadley Kids Club Bank Account Sep 2021 to Aug 2022

Accumulated Fund

Current Assets

Balance brought forward from 01/09/2021
Minus excess expenditure brought down

£179,907.45 Cash at bank (carried forward to Sep 2022)
£ 82,072.87

£97,834.58

£97,834.58

£97,834.58

Total

£97,834.58 Total

£97,834.58

Signed... *Barrie Smith*

Treasurer

Date... 28/11/2022

Signed.....

chair of trustees
Headteacher

Date.....

Auditor's Statement
I have examined all the financial records relating to this fund and in my view the Accounts and Balance sheet shows a true and fair view of the operation of the fund.

Signed... *[Signature]* Auditor

Date... 17 November 2022

Presented to Governors/Trustees on... 2.11.2022

T. J. Barn

Chair of Trustees