

CADLEY KIDS CLUB ANNUAL REPORT 2022-2023

BEFORE AND AFTER SCHOOL CARE



The Club was inspected by Ofsted in October 2022.

The Trustees are delighted to report that it emerged with a glowing report reproduced below – testimony to the hard work and dedication of its committed staff team.

The Report states:-

What is it like to attend this early years setting?

This provision meets requirements

Children clearly enjoy their time at the club. They ask their parents if they can stay longer and attend more sessions. Children show that they feel safe and comfortable as they confidently chat to staff. Children's views are important at the club. They play a large part in deciding what resources and activities are on offer. Therefore, children enjoy choosing what to do with their time at the club. Some children play pool with their friends. They patiently wait their turn and laugh as they discuss who is the best pool player. Other children choose to dress up and dance with their friends. The purpose-built facility offers children space and the freedom to move between the inside and large outdoor areas. Children run around on the school field and playground. They play football and other games, honing their skills and benefiting from the fresh air and exercise. Children's overall well-being is very well supported.

What does the early years setting do well and what does it need to do better?

- *Leaders have a clear vision for the club. They regularly evaluate the provision to ensure that they provide the best possible experience for children. Staff feel supported and part of the*

team. Staff training is effective and targeted to benefit children. Staff supervisions and team meetings ensure that staff welfare is well considered.

- Children in receipt of additional funding and those with special educational needs and/or disabilities are well supported. Leaders liaise closely with staff at the school that children attend, to understand and support children's specific needs.*
- The youngest children at the club have a key member of staff assigned to them. This helps them to settle in and to form strong bonds with staff. The key-person system helps to ensure that children are happy from the outset.*
- Children behave very well. They are polite and respectful to staff and each other. Staff are excellent role models. Children understand the routines and expectations at the club. They understand why there are rules in place and follow them. For example, children know to stay on the footpaths when walking to the playground as this is the safest route.*
- There is a strong focus at the club on emotional literacy. Staff help children to manage their emotions and talk about their feelings. This helps children to cope when they encounter difficulties or frustrations.*
- Staff encourage children to be independent. Children choose and prepare their own snack from the wide range of healthy food on offer. Staff teach children about healthy lifestyles, and they begin to learn some healthy habits for life.*
- Children share celebrations from their faith with their friends at the club.*
- They also learn about people who help us in the community. For example, they enjoy visits from parents who are doctors. Stereotypes are routinely challenged as staff encourage all children to dress up and role play. Children learn about our diverse world.*
- Parents are overwhelmingly happy with the care and experiences that their children receive at the club. Parent's views are sought out and acted on. Staff communicate effectively with parents, so that they know what their children do at the club. Parents comment on the good level of emotional support that staff offer to children.*

Safeguarding

The arrangements for safeguarding are effective.

Leaders and staff have a sound understanding of safeguarding policy and practice. They understand the indicators of abuse and know the procedures to follow if they have a concern about the welfare of a child. Leaders and staff understand how to keep children safe, including from radicalisation and extreme views. Staff teach children about possible dangers on the internet. Children begin to learn how to keep themselves safe online. Staff teach children about respecting their own and other peoples' bodies and privacy. Children develop an understanding of how to keep themselves safe. Leaders and staff ensure that children with allergies remain safe.

ACCOUNTS AND FINANCE

The Club repaid the balance of their £123,000 contribution towards the capital cost of their splendid new building, just over £23,000.

As a result in 22/23 expenditure exceeded income by just over £4,000. However in making that payment the Club will enjoy over 7 years of rent free accommodation in the building.

Looking forward the Club has set a budget that will generate sufficient funding for the Club to support initiatives that support its objectives (see below) beyond its core work of before and after school care,

The advancement of education by providing daily care, practical assistance and emotional support to primary school age children and their families in Preston and primarily in the areas of Fulwood and Cadley.

Inflation will necessitate a modest increase in fees but this will be the first increase for several years and charges remain very competitive with other childcare providers.

2023/24 will see the Club provide new Ipads for the children to use.

The Trustees have also received and approved a request from the School for a donation to fund extra hours for its Family Support Worker who does vital work liaising closely with teaching and welfare staff, and the Club team in helping those children and their parents/guardians who face particular challenges.

The McMullen Centre will also be used for a variety of purposes in supporting both children's education and the local community.

Cadley Kids Club Bank Account Sep 2022 to Aug 2023

| Expenditure | | | | Income | | | |
|-------------|--|------------|------------|--|--|----------------|------------|
| | | | | | | | |
| | | | | Balance brought forward from previous year A/C | | | £97,834.58 |
| Date | Reason | Cheque No | Amount | Date | Reason | Pay In Slip No | Amount |
| 05/09/22 | Sainsburys | Debit Card | £92.86 | 06/09/22 | ParentPay Income | | £848.82 |
| 07/09/22 | Morton Michel Insurance | Debit Card | 421.27 | 13/09/22 | ParentPay Income | | £2,975.77 |
| 09/09/22 | Sainsburys | Debit Card | 119.68 | 21/09/22 | ParentPay Income | | £1,506.60 |
| 14/09/22 | Allergywise | Debit Card | £6.00 | 27/09/22 | ParentPay Income | | £805.49 |
| 14/09/22 | Sainsburys | Debit Card | £120.54 | 04/10/22 | ParentPay Income | | £1,418.96 |
| 15/09/22 | EE Phone Contract | DD | £14.45 | 11/10/22 | ParentPay Income | | £2,244.13 |
| 16/09/22 | Amazon | Debit Card | £42.89 | 19/10/22 | ParentPay Income | | £1,970.40 |
| 16/09/22 | Amazon | Debit Card | £34.99 | 25/10/22 | ParentPay Income | | £926.60 |
| 20/09/22 | Sainsburys | Debit Card | £104.43 | 26/10/22 | LCC PP Funded Pupils 01/09/21 - 31/08/22 | | £544.00 |
| 21/09/22 | Sainsburys refund | Debit Card | -£26.00 | 01/11/22 | ParentPay Income | | £544.55 |
| 21/09/22 | Sainsbury's | Debit Card | £108.93 | 08/11/22 | ParentPay Income | | £2,501.15 |
| 26/09/22 | Spar | Debit Card | £2.58 | 15/11/22 | ParentPay Income | | £1,314.23 |
| 28/09/22 | Sainsbury's refund | Debit Card | -£40.00 | 22/11/22 | ParentPay Income | | £1,218.09 |
| 28/09/22 | Sainsbury's | Debit Card | £107.79 | 29/11/22 | ParentPay Income | | £1,018.19 |
| 03/10/22 | Sainsburys refund | Debit Card | -£0.80 | 06/12/22 | ParentPay Income | | £1,815.80 |
| 03/10/22 | Sainsbury's | Debit Card | £108.99 | 13/12/22 | ParentPay Income | | £1,925.89 |
| 03/10/22 | Amazon | Debit Card | £9.99 | 20/12/22 | ParentPay Income | | £549.46 |
| 06/10/22 | Sainsbury's | Debit Card | £53.54 | 28/12/22 | ParentPay Income | | £1,481.49 |
| 12/10/22 | Sainsbury's | Debit Card | £155.92 | 09/01/23 | ParentPay Income | | £437.22 |
| 17/10/22 | Sainsbury's | Debit Card | £89.64 | 10/01/23 | ParentPay Income | | £2,014.15 |
| 17/10/22 | EE Phone Contract | DD | £12.96 | 17/01/23 | ParentPay Income | | £1,786.74 |
| 19/10/22 | One Stop | Debit Card | £3.40 | 18/11/22 | Misc income from safe | Post Office | £332.50 |
| 20/10/22 | One Stop | Debit Card | £7.75 | 24/01/23 | ParentPay Income | | £1,443.58 |
| 01/11/22 | Sainsbury's | Debit Card | £188.40 | 31/01/23 | ParentPay Income | | £1,134.38 |
| 01/11/22 | One Stop | Debit Card | £3.40 | 07/02/23 | ParentPay Income | | £1,336.67 |
| 03/11/22 | Asda | Debit Card | £5.00 | 14/02/23 | ParentPay Income | | £1,880.22 |
| 07/11/22 | One Stop | Debit Card | £7.60 | 21/02/23 | ParentPay Income | | £787.77 |
| 07/11/22 | Rontec | Debit Card | £8.45 | 28/02/23 | ParentPay Income | | £807.46 |
| 07/11/22 | Sainsbury's | Debit Card | £151.27 | 06/03/23 | ParentPay Income | | £19.69 |
| 09/11/22 | Another Bouquet flowers Ofsted | Debit Card | £30.00 | 06/03/23 | ParentPay Income | | £1,960.18 |
| 10/11/22 | Sainsbury's | Debit Card | £129.04 | 14/03/23 | ParentPay Income | | £1,792.15 |
| 11/11/22 | Amazon | Debit Card | £5.95 | 21/03/23 | ParentPay Income | | £1,552.58 |
| 17/11/22 | Staffing Costs to LCC Sep 21 to Aug 22 | 000707 | £48,012.47 | 28/03/23 | ParentPay Income | | £1,161.96 |

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|----------|--|-------------|------------|--|----------|------------------|------------|
| 17/11/22 | Admin Costs to LCC Sep 21 to Aug 22 | 000707 | £6,933.60 | | 04/04/23 | ParentPay Income | £1,209.23 |
| 17/11/22 | Rent to LCC Sep 21 to Aug 22 | 000707 | £5,573.10 | | 12/04/23 | ParentPay Income | £795.64 |
| 18/11/22 | P Adams Fee for Accounts | 000708 | £50.00 | | 18/04/23 | ParentPay Income | £488.43 |
| 29/11/22 | Tesco staff xmas vouchers | Debit Card | £105.00 | | 25/04/23 | ParentPay Income | £1,760.66 |
| 14/11/22 | Amazon | Debit Card | £22.39 | | 02/05/23 | ParentPay Income | £971.90 |
| 15/11/22 | EE Phone Contract | DD | £12.96 | | 10/05/23 | ParentPay Income | £2,666.57 |
| 16/11/22 | Sainsbury's | Debit Card | £114.64 | | 16/05/23 | ParentPay Income | £891.16 |
| 18/11/22 | Withdrawn cash refund for N Hewitson | Post Office | £40.00 | | 23/05/23 | ParentPay Income | £509.10 |
| 21/11/22 | Sainsbury's | Debit Card | £85.39 | | 31/05/23 | ParentPay Income | £1,681.11 |
| 24/11/22 | Sainsbury's | Debit Card | £104.66 | | 06/06/23 | ParentPay Income | £648.93 |
| 25/11/22 | Cartridge People | Debit Card | £65.98 | | 13/06/23 | ParentPay Income | £1,226.94 |
| 28/11/22 | Sainsbury's | Debit Card | £5.40 | | 04/07/23 | ParentPay Income | £1,439.64 |
| 29/11/22 | Sainsbury's | Debit Card | £108.95 | | 11/07/23 | ParentPay Income | £2,314.47 |
| 01/12/22 | BDP ID Badge | 000709 | £16.32 | | 18/07/23 | ParentPay Income | £1,167.38 |
| 05/12/22 | Sainsbury's | Debit Card | £155.00 | | 25/07/23 | ParentPay Income | £794.17 |
| 09/12/22 | Sainsbury's | Debit Card | £92.92 | | 02/08/23 | ParentPay Income | £156.58 |
| 14/12/22 | Sainsbury's | Debit Card | £63.75 | | 30/08/23 | ParentPay Income | £354.99 |
| 15/12/22 | EE Phone Contract | DD | £12.96 | | 20/06/23 | ParentPay Income | £958.40 |
| 04/01/23 | Sainsbury's | Debit Card | £119.88 | | 27/06/23 | ParentPay Income | £1,899.49 |
| 09/01/23 | Sainsbury's | Debit Card | £157.74 | | | Direct Payments | £12,317.15 |
| 11/01/23 | Barkat Preston | Debit Card | £1.80 | | | Vouchers | £11,733.50 |
| 13/01/23 | Sainsbury's | Debit Card | £145.30 | | | | |
| 16/01/23 | EE Phone Contract | DD | £12.96 | | | | |
| 18/01/23 | Sainsbury's | Debit Card | £103.14 | | | | |
| 30/01/23 | Final payment to LCC for McMullen Centre | 000710 | £23,000.00 | | | | |
| 23/01/23 | Amazon | Debit Card | £133.85 | | | | |
| 24/01/23 | Sainsbury's | Debit Card | £131.51 | | | | |
| 27/01/23 | Asda | Debit Card | £50.50 | | | | |
| 30/01/23 | Sainsbury's | Debit Card | £118.95 | | | | |
| 03/02/23 | Sainsbury's | Debit Card | £154.94 | | | | |
| 06/02/23 | Bold Type (OOSA) | Debit Card | £55.00 | | | | |
| 08/02/23 | Sainsbury's | Debit Card | £55.83 | | | | |
| 23/02/23 | BDP Banner | 000711 | £111.60 | | | | |
| 15/02/23 | EE Phone Contract | DD | £12.96 | | | | |
| 21/02/23 | Sainsbury's | Debit Card | £147.26 | | | | |
| 21/02/23 | Smyth's Toys | Debit Card | £59.98 | | | | |
| 24/02/23 | Amazon | Debit Card | £64.86 | | | | |
| 24/02/23 | Sainsbury's | Debit Card | £149.51 | | | | |
| 03/03/23 | Sainsbury's | Debit Card | £108.16 | | | | |
| 07/03/23 | Lidl | Debit Card | £12.84 | | | | |
| 09/03/23 | Sainsbury's | Debit Card | £97.78 | | | | |

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|----------|---|------------|-----------|--|--|--|--|--|
| 15/03/23 | Sainsbury's | Debit Card | £99.91 | | | | | |
| 15/03/23 | EE Phone Contract | DD | £12.96 | | | | | |
| 20/03/23 | Sainsbury's | Debit Card | £100.98 | | | | | |
| 21/03/23 | Lidl | Debit Card | £77.08 | | | | | |
| 24/03/23 | Sainsbury's | Debit Card | £77.00 | | | | | |
| 29/03/23 | Sainsbury's | Debit Card | £77.18 | | | | | |
| 17/04/23 | EE Phone Contract | DD | £14.82 | | | | | |
| 18/04/23 | One Stop | Debit Card | £8.50 | | | | | |
| 19/04/23 | Sainsbury's | Debit Card | £117.58 | | | | | |
| 03/05/23 | Playworker webinar training | Debit Card | £80.00 | | | | | |
| 24/04/23 | Sainsbury's | Debit Card | £110.09 | | | | | |
| 28/04/23 | Sainsbury's | Debit Card | £111.97 | | | | | |
| 04/05/23 | Sainsbury's | Debit Card | £114.67 | | | | | |
| 10/05/23 | Sainsbury's | Debit Card | £133.06 | | | | | |
| 15/05/23 | EE Phone Contract | DD | £14.82 | | | | | |
| 16/05/23 | Sainsbury's | Debit Card | £170.60 | | | | | |
| 17/05/23 | Asda | Debit Card | £28.50 | | | | | |
| 17/05/23 | Asda | Debit Card | £2.50 | | | | | |
| 22/05/23 | Sainsbury's | Debit Card | £137.53 | | | | | |
| 26/05/23 | One Stop | Debit Card | £3.30 | | | | | |
| 08/06/23 | Smyth's Toys | Debit Card | £66.00 | | | | | |
| 08/06/23 | Sainsbury's | Debit Card | £142.80 | | | | | |
| 12/06/23 | Amazon | Debit Card | £79.59 | | | | | |
| 12/06/23 | Amazon | Debit Card | £45.44 | | | | | |
| 14/06/23 | Sainsbury's | Debit Card | £140.13 | | | | | |
| 15/06/23 | EE Phone Contract | Debit Card | £14.82 | | | | | |
| 16/06/23 | Cartridge People | Debit Card | £76.43 | | | | | |
| 21/06/23 | Sainsbury's | Debit Card | £176.85 | | | | | |
| 28/06/23 | Sainsbury's | Debit Card | £126.03 | | | | | |
| 28/06/23 | One Stop | Debit Card | £1.65 | | | | | |
| 01/07/23 | One Stop | Debit Card | £1.65 | | | | | |
| 03/07/23 | Sainsbury's | Debit Card | £76.63 | | | | | |
| 05/07/23 | Sainsbury's | Debit Card | £108.14 | | | | | |
| 07/07/23 | High Speed Training | Debit Card | £24.00 | | | | | |
| 11/07/23 | LCC OOSC Membership | 000712 | £50.00 | | | | | |
| 11/07/23 | LCC C Horrocks Training 23/05/23 | 000712 | £55.00 | | | | | |
| 20/07/23 | LCC DSL Training Horrocks/Jackson/Tattler | 000713 | £450.00 | | | | | |
| 11/07/23 | Sainsbury's | Debit Card | £108.75 | | | | | |
| 14/07/23 | High Speed Training | Debit Card | £24.00 | | | | | |
| 21/07/23 | LCC HR & Payroll SLA 2022/23 | Debit Card | £2,132.10 | | | | | |
| 17/07/23 | EE Phone Contract | DD | £14.82 | | | | | |

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|----------|-------------------|------------|------------|--|--|---------------|--|------------|
| 18/07/23 | Sainsburys | Debit Card | £78.03 | | | | | |
| 19/07/23 | One Stop | Debit Card | £3.70 | | | | | |
| 21/07/23 | One Stop | Debit Card | £3.70 | | | | | |
| 02/08/23 | Ofsted | DD | £50.00 | | | | | |
| 15/08/23 | EE Phone Contract | DD | £14.82 | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | Running Total | | £94,220.88 | | | Running Total | | £90,042.31 |
| | | | | | | | | |
| | Net Balance | | £93,656.01 | | | | | |

Cadley Kids Club Bank Account Sep 2022 to Aug 2023

Accumulated Fund

Balance brought forward from 01/09/2022
Minus excess expenditure brought down

£97,834.58

£4,178.57

£93,656.01

Total

Current Assets

Cash at bank (carried forward to Sep 2023)

£93,656.01

Total

Signed.....

Treasurer

Date.....

Signed.....

Chair of Trustees

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.....

Auditor

Date.....

Presented to Governors/Trustees on.....

Workings

[illegible]

[illegible]

Income & Expenditure Account for the 12 MONTHS Ending 31 AUGUST 2023

Income

| | |
|------------------|------------|
| Fees | £89,125.81 |
| Grants/Donations | £876.50 |
| Total Income | £90,002.31 |

Expenditure

| | |
|-------------------------|------------|
| Playworker Costs | £48,012.47 |
| Admin & Consultancy | £6,933.60 |
| Rent | £5,573.10 |
| LCC - HR/Payroll | £2,132.10 |
| Bank Charges | £0.00 |
| Ofsted Registration | £50.00 |
| Consumables/Resources | £716.79 |
| Food & Drink | £6,118.32 |
| Insurance | £421.27 |
| Finance | £50.00 |
| Miscellaneous | £23,127.92 |
| Training | £744.00 |
| Phone Contract | £166.31 |
| Staff Gifts | £135.00 |
| Total Expenditure | £94,180.88 |
| In Year Surplus/Deficit | -£4,178.57 |

Cadley Kids Club Bank Account Sep 2022 to Aug 2023

| Accumulated Fund | | Current Assets | |
|---|------------|--|------------|
| Balance brought forward from 01/09/2022 | £97,834.58 | Cash at bank (carried forward to Sep 2023) | £93,656.01 |
| Minus excess expenditure brought down | £4,178.57 | | |
| | £93,656.01 | | £93,656.01 |
| | | | |
| | | | |
| | £93,656.01 | Total | £93,656.01 |

Total

Signed Rachael Smith Treasurer Date 21/11/2023

Signed [Signature] Chair of Trustees Date 27/05/2024

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 16 November 2023

Presented to Governors/Trustees on 29/11/23