

# SOUTH CAVE KIDS CLUB

England & Wales · Charity number 1164160

## Details

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**Other names** K-CLUB

**Status** Registered

**Legal form** CIO

**Registered** 2015-10-28

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

## Contact

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**Address** 3 Redcliff Road  
Melton  
North Ferriby  
HU14 3RS

**Phone** 01482633915

## Activities

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**Objects:** A) TO PROVIDE THE NECESSARY CARE RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS. B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE EDUCATION AND RECREATIONAL FACILITIES.

**Activities:** Providing before and after school care and care during school holidays, enabling parents to take paid employment.

## Classification

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- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

## Geography

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- East Riding Of Yorkshire

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-08-31 |        | £0          | £0     | -         |
| 2024-08-31 |        | £0          | £0     | -         |
| 2023-08-31 |        | £0          | £0     | -         |
| 2022-08-31 |        | £0          | £0     | -         |
| 2021-08-31 |        | £0          | £0     | -         |
| 2020-08-31 |        | £0          | £0     | -         |

## Trustees

| Name          | Role  | Appointed  |
|---------------|-------|------------|
| Simon Langton | Chair | 2015-10-28 |
| WILLIAM PEERS |       | 2015-10-28 |

**SOUTH CAVE KIDS CLUB**

England & Wales - Charity number 1164160

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# Accounts

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**Registered Charity number: 1164160**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31/8/2025  
for  
South Cave Kids Club**

## Report of the Trustee's

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

### Reference and Administrative Details

#### Registered Charity number

1164160

#### Principal address

South Cave C E Primary School  
Church Street  
South Cave  
East Yorkshire  
HU14 2EP

#### Trustees

Mr S Langton

Chair

Mr W Peers

### Structure, Governance and Manangement

#### Governing Document

The charity is controlled by a constitution of a Charitable Incorporated Organisation dated 28 October 2015.

#### Activites

The charity has been dormant since its commencement.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|                                |            |    |                        |            |  |
|--------------------------------|------------|----|------------------------|------------|--|
| South Cave Kids Club           |            |    | Charity No<br>(if any) | 1164160    |  |
| Annual accounts for the period |            |    |                        |            |  |
| Period start date              | 01/09/2024 | To | Period end date        | 31/08/2025 |  |

## Section A Statement of financial activities

| Recommended categories by activity                                        | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|---------------------------------------------------------------------------|---------------|--------------------|-------------------------|-----------------|-------------|------------------|
|                                                                           |               | £<br>F01           | £<br>F02                | £<br>F03        | £<br>F04    | £<br>F05         |
| <b>Incoming resources (Note 3)</b>                                        |               |                    |                         |                 |             |                  |
| Income and endowments from:                                               |               |                    |                         |                 |             |                  |
| Donations and legacies                                                    | S01           | -                  | -                       | -               | -           | -                |
| Charitable activities                                                     | S02           | -                  | -                       | -               | -           | -                |
| Other trading activities                                                  | S03           | -                  | -                       | -               | -           | -                |
| Investments                                                               | S04           | -                  | -                       | -               | -           | -                |
| Separate material item of income                                          | S05           | -                  | -                       | -               | -           | -                |
| Other                                                                     | S06           | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                              | S07           | -                  | -                       | -               | -           | -                |
| <b>Resources expended (Note 6)</b>                                        |               |                    |                         |                 |             |                  |
| Expenditure on:                                                           |               |                    |                         |                 |             |                  |
| Raising funds                                                             | S08           | -                  | -                       | -               | -           | -                |
| Charitable activities                                                     | S09           | -                  | -                       | -               | -           | -                |
| Separate material item of expense                                         | S10           | -                  | -                       | -               | -           | -                |
| Other                                                                     | S11           | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                              | S12           | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |               |                    |                         |                 |             |                  |
| Net gains/(losses) on investments                                         | S13           | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure)</b>                                           | S14           | -                  | -                       | -               | -           | -                |
| <b>Extraordinary items</b>                                                | S15           | -                  | -                       | -               | -           | -                |
| <b>Transfers between funds</b>                                            | S16           | -                  | -                       | -               | -           | -                |
| <b>Other recognised gains/(losses):</b>                                   | S17           | -                  | -                       | -               | -           | -                |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18           | -                  | -                       | -               | -           | -                |
| Other gains/(losses)                                                      | S19           | -                  | -                       | -               | -           | -                |
| <b>Net movement in funds</b>                                              | S20           | -                  | -                       | -               | -           | -                |
| <b>Reconciliation of funds:</b>                                           |               |                    |                         |                 |             |                  |
| Total funds brought forward                                               | S21           | -                  | -                       | -               | -           | -                |
| <b>Total funds carried forward</b>                                        | S22           | -                  | -                       | -               | -           | -                |

## Section B Balance sheet

|                                                                 | Guidance Notes | Restricted                     |                          |                             |                             |                             |
|-----------------------------------------------------------------|----------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                                                 |                | Unrestricted funds<br>£<br>F01 | income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
| <b>Fixed assets</b>                                             |                |                                |                          |                             |                             |                             |
| Intangible assets (Note 15)                                     | B01            | -                              | -                        | -                           | -                           | -                           |
| Tangible assets (Note 14)                                       | B02            | -                              | -                        | -                           | -                           | -                           |
| Heritage assets (Note 16)                                       | B03            | -                              | -                        | -                           | -                           | -                           |
| Investments (Note 17)                                           | B04            | -                              | -                        | -                           | -                           | -                           |
| <b>Total fixed assets</b>                                       | B05            | -                              | -                        | -                           | -                           | -                           |
| <b>Current assets</b>                                           |                |                                |                          |                             |                             |                             |
| Stocks (Note 18)                                                | B06            | -                              | -                        | -                           | -                           | -                           |
| Debtors (Note 19)                                               | B07            | -                              | -                        | -                           | -                           | -                           |
| Investments (Note 17.4)                                         | B08            | -                              | -                        | -                           | -                           | -                           |
| Cash at bank and in hand (Note 24)                              | B09            | -                              | -                        | -                           | -                           | -                           |
| <b>Total current assets</b>                                     | B10            | -                              | -                        | -                           | -                           | -                           |
| <b>Creditors: amounts falling due within one year</b> (Note 20) | B11            | -                              | -                        | -                           | -                           | -                           |
| <b>Net current assets/(liabilities)</b>                         | B12            | -                              | -                        | -                           | -                           | -                           |
| <b>Total assets less current liabilities</b>                    | B13            | -                              | -                        | -                           | -                           | -                           |
| <b>Creditors: amounts falling due after one year</b> (Note 20)  | B14            | -                              | -                        | -                           | -                           | -                           |
| <b>Provisions for liabilities</b>                               | B15            | -                              | -                        | -                           | -                           | -                           |
| <b>Total net assets or liabilities</b>                          | B16            | -                              | -                        | -                           | -                           | -                           |
| <b>Funds of the Charity</b>                                     |                |                                |                          |                             |                             |                             |
| Endowment funds (Note 27)                                       | B17            | -                              | -                        | -                           | -                           | -                           |
| Restricted income funds (Note 27)                               | B18            | -                              | -                        | -                           | -                           | -                           |
| Unrestricted funds                                              | B19            | -                              | -                        | -                           | -                           | -                           |
| Revaluation reserve                                             | B20            | -                              | -                        | -                           | -                           | -                           |
| <b>Total funds</b>                                              | B21            | -                              | -                        | -                           | -                           | -                           |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                           | Print Name    | Date of approval<br>dd/mm/yyyy |
|-------------------------------------------------------------------------------------|---------------|--------------------------------|
|  | Simon Langton | 29/06/2026                     |
|                                                                                     |               |                                |

**SOUTH CAVE KIDS CLUB**

England & Wales - Charity number 1164160

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# Accounts

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**Registered Charity number: 1164160**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31/8/2024  
for  
South Cave Kids Club**

# Report of the Trustee's

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

## Reference and Administrative Details

### Registered Charity number

1164160

### Principal address

South Cave C E Primary School  
Church Street  
South Cave  
East Yorkshire  
HU14 2EP

### Trustees

Mr S Langton

Chair

Mr W Peers

## Structure, Governance and Manangement

### Governing Document

The charity is controlled by a constitution of a Charitable Incorporated Organisation dated 28 October 2015.

### Activites

The charity has been dormant since its commencement.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                |            |    |                        |            |  |
|--------------------------------|------------|----|------------------------|------------|--|
| South Cave Kids Club           |            |    | Charity No<br>(if any) | 1164160    |  |
| Annual accounts for the period |            |    |                        |            |  |
| Period start date              | 01/09/2023 | To | Period end date        | 31/08/2024 |  |

## Section A Statement of financial activities

| Recommended categories by activity                                        | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|---------------------------------------------------------------------------|----------------|--------------------|-------------------------|-----------------|-------------|------------------|
|                                                                           |                | £<br>F01           | £<br>F02                | £<br>F03        | £<br>F04    | £<br>F05         |
| <b>Incoming resources (Note 3)</b>                                        |                |                    |                         |                 |             |                  |
| Income and endowments from:                                               |                |                    |                         |                 |             |                  |
| Donations and legacies                                                    | S01            | -                  | -                       | -               | -           | -                |
| Charitable activities                                                     | S02            | -                  | -                       | -               | -           | -                |
| Other trading activities                                                  | S03            | -                  | -                       | -               | -           | -                |
| Investments                                                               | S04            | -                  | -                       | -               | -           | -                |
| Separate material item of income                                          | S05            | -                  | -                       | -               | -           | -                |
| Other                                                                     | S06            | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                              | S07            | -                  | -                       | -               | -           | -                |
| <b>Resources expended (Note 6)</b>                                        |                |                    |                         |                 |             |                  |
| Expenditure on:                                                           |                |                    |                         |                 |             |                  |
| Raising funds                                                             | S08            | -                  | -                       | -               | -           | -                |
| Charitable activities                                                     | S09            | -                  | -                       | -               | -           | -                |
| Separate material item of expense                                         | S10            | -                  | -                       | -               | -           | -                |
| Other                                                                     | S11            | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                              | S12            | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |                |                    |                         |                 |             |                  |
| Net gains/(losses) on investments                                         | S13            | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure)</b>                                           | S14            | -                  | -                       | -               | -           | -                |
| <b>Extraordinary items</b>                                                | S15            | -                  | -                       | -               | -           | -                |
| <b>Transfers between funds</b>                                            | S16            | -                  | -                       | -               | -           | -                |
| <b>Other recognised gains/(losses):</b>                                   | S17            | -                  | -                       | -               | -           | -                |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                  | -                       | -               | -           | -                |
| Other gains/(losses)                                                      | S19            | -                  | -                       | -               | -           | -                |
| <b>Net movement in funds</b>                                              | S20            | -                  | -                       | -               | -           | -                |
| <b>Reconciliation of funds:</b>                                           |                |                    |                         |                 |             |                  |
| Total funds brought forward                                               | S21            | -                  | -                       | -               | -           | -                |
| <b>Total funds carried forward</b>                                        | S22            | -                  | -                       | -               | -           | -                |

## Section B Balance sheet

|                                                             |             | Guidance Notes | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05    |
|-------------------------------------------------------------|-------------|----------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|--------------------------------|
| <b>Fixed assets</b>                                         |             |                |                                |                                     |                             |                             |                                |
| Intangible assets                                           | (Note 15)   | B01            | -                              | -                                   | -                           | -                           | -                              |
| Tangible assets                                             | (Note 14)   | B02            | -                              | -                                   | -                           | -                           | -                              |
| Heritage assets                                             | (Note 16)   | B03            | -                              | -                                   | -                           | -                           | -                              |
| Investments                                                 | (Note 17)   | B04            | -                              | -                                   | -                           | -                           | -                              |
| <b>Total fixed assets</b>                                   |             | B05            | -                              | -                                   | -                           | -                           | -                              |
| <b>Current assets</b>                                       |             |                |                                |                                     |                             |                             |                                |
| Stocks                                                      | (Note 18)   | B06            | -                              | -                                   | -                           | -                           | -                              |
| Debtors                                                     | (Note 19)   | B07            | -                              | -                                   | -                           | -                           | -                              |
| Investments                                                 | (Note 17.4) | B08            | -                              | -                                   | -                           | -                           | -                              |
| Cash at bank and in hand                                    | (Note 24)   | B09            | -                              | -                                   | -                           | -                           | -                              |
| <b>Total current assets</b>                                 |             | B10            | -                              | -                                   | -                           | -                           | -                              |
| <b>Creditors: amounts falling due within one year</b>       |             | B11            | -                              | -                                   | -                           | -                           | -                              |
| <b>Net current assets/(liabilities)</b>                     |             | B12            | -                              | -                                   | -                           | -                           | -                              |
| <b>Total assets less current liabilities</b>                |             | B13            | -                              | -                                   | -                           | -                           | -                              |
| <b>Creditors: amounts falling due after one year</b>        |             | B14            | -                              | -                                   | -                           | -                           | -                              |
| <b>Provisions for liabilities</b>                           |             | B15            | -                              | -                                   | -                           | -                           | -                              |
| <b>Total net assets or liabilities</b>                      |             | B16            | -                              | -                                   | -                           | -                           | -                              |
| <b>Funds of the Charity</b>                                 |             |                |                                |                                     |                             |                             |                                |
| Endowment funds                                             | (Note 27)   | B17            | -                              |                                     |                             | -                           | -                              |
| Restricted income funds                                     | (Note 27)   | B18            |                                | -                                   |                             | -                           | -                              |
| Unrestricted funds                                          |             | B19            |                                |                                     | -                           | -                           | -                              |
| Revaluation reserve                                         |             | B20            |                                |                                     |                             | -                           |                                |
| <b>Total funds</b>                                          |             | B21            | -                              | -                                   | -                           | -                           | -                              |
| Signed by one or two trustees on behalf of all the trustees |             |                | Signature                      |                                     | Print Name                  |                             | Date of approval<br>dd/mm/yyyy |
|                                                             |             |                |                                |                                     | Simon Langton               |                             | 30/06/2025                     |
|                                                             |             |                |                                |                                     |                             |                             |                                |

**SOUTH CAVE KIDS CLUB**

England & Wales - Charity number 1164160

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# Accounts

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**Registered Charity number: 1164160**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31/8/2023  
for  
South Cave Kids Club**

# Report of the Trustee's

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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1164160

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East Yorkshire  
HU14 2EP

### Trustees

Mr S Langton  
Mr W Peers

Chair

## Structure, Governance and Manangement

### Governing Document

The charity is controlled by a constitution of a Charitable Incorporated Organisation dated 28 October 2015.

### Activites

The charity has been dormant since its commencement.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|                                |            |    |                        |            |  |
|--------------------------------|------------|----|------------------------|------------|--|
| South Cave Kids Club           |            |    | Charity No<br>(if any) | 1164160    |  |
| Annual accounts for the period |            |    |                        |            |  |
| Period start date              | 01/09/2022 | To | Period end date        | 31/08/2023 |  |

## Section A Statement of financial activities

| Recommended categories by activity                                        | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|---------------------------------------------------------------------------|----------------|--------------------|-------------------------|-----------------|-------------|------------------|
|                                                                           |                | £                  | £                       | £               | £           | £                |
|                                                                           |                | F01                | F02                     | F03             | F04         | F05              |
| <b>Incoming resources (Note 3)</b>                                        |                |                    |                         |                 |             |                  |
| <b>Income and endowments from:</b>                                        |                |                    |                         |                 |             |                  |
| Donations and legacies                                                    | S01            | -                  | -                       | -               | -           | -                |
| Charitable activities                                                     | S02            | -                  | -                       | -               | -           | -                |
| Other trading activities                                                  | S03            | -                  | -                       | -               | -           | -                |
| Investments                                                               | S04            | -                  | -                       | -               | -           | -                |
| Separate material item of income                                          | S05            | -                  | -                       | -               | -           | -                |
| Other                                                                     | S06            | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                              | S07            | -                  | -                       | -               | -           | -                |
| <b>Resources expended (Note 6)</b>                                        |                |                    |                         |                 |             |                  |
| <b>Expenditure on:</b>                                                    |                |                    |                         |                 |             |                  |
| Raising funds                                                             | S08            | -                  | -                       | -               | -           | -                |
| Charitable activities                                                     | S09            | -                  | -                       | -               | -           | -                |
| Separate material item of expense                                         | S10            | -                  | -                       | -               | -           | -                |
| Other                                                                     | S11            | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                              | S12            | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |                |                    |                         |                 |             |                  |
| Net gains/(losses) on investments                                         | S13            | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure)</b>                                           | S14            | -                  | -                       | -               | -           | -                |
| <b>Extraordinary items</b>                                                | S15            | -                  | -                       | -               | -           | -                |
| <b>Transfers between funds</b>                                            | S16            | -                  | -                       | -               | -           | -                |
| <b>Other recognised gains/(losses):</b>                                   | S17            | -                  | -                       | -               | -           | -                |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                  | -                       | -               | -           | -                |
| Other gains/(losses)                                                      | S19            | -                  | -                       | -               | -           | -                |
| <b>Net movement in funds</b>                                              | S20            | -                  | -                       | -               | -           | -                |
| <b>Reconciliation of funds:</b>                                           |                |                    |                         |                 |             |                  |
| Total funds brought forward                                               | S21            | -                  | -                       | -               | -           | -                |
| <b>Total funds carried forward</b>                                        | S22            | -                  | -                       | -               | -           | -                |

## Section B Balance sheet

|                                                             |             | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year                |
|-------------------------------------------------------------|-------------|----------------|--------------------|-------------------------|-----------------|-----------------|--------------------------------|
|                                                             |             |                | £                  | £                       | £               | £               | £                              |
|                                                             |             |                | F01                | F02                     | F03             | F04             | F05                            |
|                                                             |             |                |                    |                         |                 |                 |                                |
| <b>Fixed assets</b>                                         |             |                |                    |                         |                 |                 |                                |
| Intangible assets                                           | (Note 15)   | B01            | -                  | -                       | -               | -               | -                              |
| Tangible assets                                             | (Note 14)   | B02            | -                  | -                       | -               | -               | -                              |
| Heritage assets                                             | (Note 16)   | B03            | -                  | -                       | -               | -               | -                              |
| Investments                                                 | (Note 17)   | B04            | -                  | -                       | -               | -               | -                              |
| <b>Total fixed assets</b>                                   |             | B05            | -                  | -                       | -               | -               | -                              |
| <b>Current assets</b>                                       |             |                |                    |                         |                 |                 |                                |
| Stocks                                                      | (Note 18)   | B06            | -                  | -                       | -               | -               | -                              |
| Debtors                                                     | (Note 19)   | B07            | -                  | -                       | -               | -               | -                              |
| Investments                                                 | (Note 17.4) | B08            | -                  | -                       | -               | -               | -                              |
| Cash at bank and in hand                                    | (Note 24)   | B09            | -                  | -                       | -               | -               | -                              |
| <b>Total current assets</b>                                 |             | B10            | -                  | -                       | -               | -               | -                              |
| <b>Creditors: amounts falling due within one year</b>       |             |                |                    |                         |                 |                 |                                |
|                                                             | (Note 20)   | B11            | -                  | -                       | -               | -               | -                              |
| <b>Net current assets/(liabilities)</b>                     |             | B12            | -                  | -                       | -               | -               | -                              |
| <b>Total assets less current liabilities</b>                |             | B13            | -                  | -                       | -               | -               | -                              |
| <b>Creditors: amounts falling due after one year</b>        |             |                |                    |                         |                 |                 |                                |
|                                                             | (Note 20)   | B14            | -                  | -                       | -               | -               | -                              |
| <b>Provisions for liabilities</b>                           |             | B15            | -                  | -                       | -               | -               | -                              |
| <b>Total net assets or liabilities</b>                      |             | B16            | -                  | -                       | -               | -               | -                              |
| <b>Funds of the Charity</b>                                 |             |                |                    |                         |                 |                 |                                |
| Endowment funds                                             | (Note 27)   | B17            | -                  |                         |                 | -               | -                              |
| Restricted income funds                                     | (Note 27)   | B18            |                    | -                       |                 | -               | -                              |
| Unrestricted funds                                          |             | B19            |                    |                         | -               | -               | -                              |
| Revaluation reserve                                         |             | B20            |                    |                         |                 | -               |                                |
| <b>Total funds</b>                                          |             | B21            | -                  | -                       | -               | -               | -                              |
| Signed by one or two trustees on behalf of all the trustees |             | Signature      |                    |                         | Print Name      |                 | Date of approval<br>dd/mm/yyyy |
|                                                             |             |                |                    |                         | Simon Langton   |                 | 02/05/2024                     |
|                                                             |             |                |                    |                         |                 |                 |                                |

**SOUTH CAVE KIDS CLUB**

England & Wales - Charity number 1164160

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# Accounts

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**Registered Charity number: 1164160**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 August 2022  
for  
South Cave Kids Club**

# Report of the Trustee's

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

## Reference and Administrative Details

### Registered Charity number

1164160

### Principal address

South Cave C E Primary School  
Church Street  
South Cave  
East Yorkshire  
HU14 2EP

### Trustees

Mr S Langton  
Mr W Peers

Chair

## Structure, Governance and Manangement

### Governing Document

The charity is controlled by a constitution of a Charitable Incorporated Organisation dated 28 October 2015.

### Activites

The charity has been dormant since its commencement.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|                                |            |    |                        |            |  |
|--------------------------------|------------|----|------------------------|------------|--|
| South Cave Kids Club           |            |    | Charity No<br>(if any) | 1164160    |  |
| Annual accounts for the period |            |    |                        |            |  |
| Period start date              | 01/09/2021 | To | Period end date        | 31/08/2022 |  |

## Section A Statement of financial activities

| Recommended categories by activity                                        | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|---------------------------------------------------------------------------|----------------|--------------------|-------------------------|-----------------|-------------|------------------|
|                                                                           |                | £                  | £                       | £               | £           | £                |
|                                                                           |                | F01                | F02                     | F03             | F04         | F05              |
| <b>Incoming resources (Note 3)</b>                                        |                |                    |                         |                 |             |                  |
| <b>Income and endowments from:</b>                                        |                |                    |                         |                 |             |                  |
| Donations and legacies                                                    | S01            | -                  | -                       | -               | -           | -                |
| Charitable activities                                                     | S02            | -                  | -                       | -               | -           | -                |
| Other trading activities                                                  | S03            | -                  | -                       | -               | -           | -                |
| Investments                                                               | S04            | -                  | -                       | -               | -           | -                |
| Separate material item of income                                          | S05            | -                  | -                       | -               | -           | -                |
| Other                                                                     | S06            | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                              | S07            | -                  | -                       | -               | -           | -                |
| <b>Resources expended (Note 6)</b>                                        |                |                    |                         |                 |             |                  |
| <b>Expenditure on:</b>                                                    |                |                    |                         |                 |             |                  |
| Raising funds                                                             | S08            | -                  | -                       | -               | -           | -                |
| Charitable activities                                                     | S09            | -                  | -                       | -               | -           | -                |
| Separate material item of expense                                         | S10            | -                  | -                       | -               | -           | -                |
| Other                                                                     | S11            | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                              | S12            | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |                |                    |                         |                 |             |                  |
| Net gains/(losses) on investments                                         | S13            | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure)</b>                                           | S14            | -                  | -                       | -               | -           | -                |
| <b>Extraordinary items</b>                                                | S15            | -                  | -                       | -               | -           | -                |
| <b>Transfers between funds</b>                                            | S16            | -                  | -                       | -               | -           | -                |
| <b>Other recognised gains/(losses):</b>                                   | S17            | -                  | -                       | -               | -           | -                |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                  | -                       | -               | -           | -                |
| Other gains/(losses)                                                      | S19            | -                  | -                       | -               | -           | -                |
| <b>Net movement in funds</b>                                              | S20            | -                  | -                       | -               | -           | -                |
| <b>Reconciliation of funds:</b>                                           |                |                    |                         |                 |             |                  |
| Total funds brought forward                                               | S21            | -                  | -                       | -               | -           | -                |
| <b>Total funds carried forward</b>                                        | S22            | -                  | -                       | -               | -           | -                |

## Section B Balance sheet

|                                                             |             | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year                |
|-------------------------------------------------------------|-------------|----------------|--------------------|-------------------------|-----------------|-----------------|--------------------------------|
|                                                             |             |                | £                  | £                       | £               | £               | £                              |
|                                                             |             |                | F01                | F02                     | F03             | F04             | F05                            |
|                                                             |             |                |                    |                         |                 |                 |                                |
| <b>Fixed assets</b>                                         |             |                |                    |                         |                 |                 |                                |
| Intangible assets                                           | (Note 15)   | B01            | -                  | -                       | -               | -               | -                              |
| Tangible assets                                             | (Note 14)   | B02            | -                  | -                       | -               | -               | -                              |
| Heritage assets                                             | (Note 16)   | B03            | -                  | -                       | -               | -               | -                              |
| Investments                                                 | (Note 17)   | B04            | -                  | -                       | -               | -               | -                              |
| <b>Total fixed assets</b>                                   |             | B05            | -                  | -                       | -               | -               | -                              |
| <b>Current assets</b>                                       |             |                |                    |                         |                 |                 |                                |
| Stocks                                                      | (Note 18)   | B06            | -                  | -                       | -               | -               | -                              |
| Debtors                                                     | (Note 19)   | B07            | -                  | -                       | -               | -               | -                              |
| Investments                                                 | (Note 17.4) | B08            | -                  | -                       | -               | -               | -                              |
| Cash at bank and in hand                                    | (Note 24)   | B09            | -                  | -                       | -               | -               | -                              |
| <b>Total current assets</b>                                 |             | B10            | -                  | -                       | -               | -               | -                              |
| <b>Creditors: amounts falling due within one year</b>       |             |                |                    |                         |                 |                 |                                |
|                                                             | (Note 20)   | B11            | -                  | -                       | -               | -               | -                              |
| <b>Net current assets/(liabilities)</b>                     |             | B12            | -                  | -                       | -               | -               | -                              |
| <b>Total assets less current liabilities</b>                |             | B13            | -                  | -                       | -               | -               | -                              |
| <b>Creditors: amounts falling due after one year</b>        |             |                |                    |                         |                 |                 |                                |
|                                                             | (Note 20)   | B14            | -                  | -                       | -               | -               | -                              |
| <b>Provisions for liabilities</b>                           |             | B15            | -                  | -                       | -               | -               | -                              |
| <b>Total net assets or liabilities</b>                      |             | B16            | -                  | -                       | -               | -               | -                              |
| <b>Funds of the Charity</b>                                 |             |                |                    |                         |                 |                 |                                |
| Endowment funds                                             | (Note 27)   | B17            | -                  |                         |                 | -               | -                              |
| Restricted income funds                                     | (Note 27)   | B18            |                    | -                       |                 | -               | -                              |
| Unrestricted funds                                          |             | B19            |                    |                         | -               | -               | -                              |
| Revaluation reserve                                         |             | B20            |                    |                         |                 | -               |                                |
| <b>Total funds</b>                                          |             | B21            | -                  | -                       | -               | -               | -                              |
| Signed by one or two trustees on behalf of all the trustees |             | Signature      |                    |                         | Print Name      |                 | Date of approval<br>dd/mm/yyyy |
|                                                             |             |                |                    |                         | Simon Langton   |                 | 08/06/2022                     |
|                                                             |             |                |                    |                         |                 |                 |                                |

**SOUTH CAVE KIDS CLUB**

England & Wales - Charity number 1164160

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# Accounts

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**Registered Charlty number: 1164160**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 August 2021  
for  
South Cave Kids Club**

# Report of the Trustee's

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

## Reference and Administrative Details

### Registered Charly number

1164160

### Principal address

South Cave C E Primary School  
Church Street  
South Cave  
East Yorkshire  
HU14 2EP

### Trustees

Mr S Langton  
Mr W Peers

Chair

## Structure, Governance and Manangement

### Governing Document

The charity is controlled by a constitution of a Charitable Incorporated Organisation dated 28 October 2015.

### Activites

The charity has been dormant since its commencement.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|                                |            |    |                        |            |  |
|--------------------------------|------------|----|------------------------|------------|--|
| South Cave Klds Club           |            |    | Charity No<br>(if any) | 1164160    |  |
| Annual accounts for the period |            |    |                        |            |  |
| Period start date              | 01/09/2020 | To | Period end date        | 31/08/2021 |  |

## Section A Statement of financial activities

| Recommended categories by activity                                        | Guidance Notes | Unrestricted funds<br>£<br>F01 | Restricted Income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|---------------------------------------------------------------------------|----------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Incoming resources (Note 3)</b>                                        |                |                                |                                     |                             |                         |                              |
| <b>Income and endowments from:</b>                                        |                |                                |                                     |                             |                         |                              |
| Donations and legacies                                                    | S01            | -                              | -                                   | -                           | -                       | -                            |
| Charitable activities                                                     | S02            | -                              | -                                   | -                           | -                       | -                            |
| Other trading activities                                                  | S03            | -                              | -                                   | -                           | -                       | -                            |
| Investments                                                               | S04            | -                              | -                                   | -                           | -                       | -                            |
| Separate material item of income                                          | S05            | -                              | -                                   | -                           | -                       | -                            |
| Other                                                                     | S06            | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                              | S07            | -                              | -                                   | -                           | -                       | -                            |
| <b>Resources expended (Note 6)</b>                                        |                |                                |                                     |                             |                         |                              |
| <b>Expenditure on:</b>                                                    |                |                                |                                     |                             |                         |                              |
| Raising funds                                                             | S08            | -                              | -                                   | -                           | -                       | -                            |
| Charitable activities                                                     | S09            | -                              | -                                   | -                           | -                       | -                            |
| Separate material item of expense                                         | S10            | -                              | -                                   | -                           | -                       | -                            |
| Other                                                                     | S11            | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                              | S12            | -                              | -                                   | -                           | -                       | -                            |
| <b>Net Income/(expenditure) before Investment gains/(losses)</b>          |                |                                |                                     |                             |                         |                              |
|                                                                           | S13            | -                              | -                                   | -                           | -                       | -                            |
| Net gains/(losses) on Investments                                         | S14            | -                              | -                                   | -                           | -                       | -                            |
| <b>Net Income/(expenditure)</b>                                           | S15            | -                              | -                                   | -                           | -                       | -                            |
| <b>Extraordinary items</b>                                                | S16            | -                              | -                                   | -                           | -                       | -                            |
| <b>Transfers between funds</b>                                            | S17            | -                              | -                                   | -                           | -                       | -                            |
| <b>Other recognised gains/(losses):</b>                                   |                |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                      | S19            | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                              | S20            | -                              | -                                   | -                           | -                       | -                            |
| <b>Reconciliation of funds:</b>                                           |                |                                |                                     |                             |                         |                              |
| Total funds brought forward                                               | S21            | -                              | -                                   | -                           | -                       | -                            |
| <b>Total funds carried forward</b>                                        | S22            | -                              | -                                   | -                           | -                       | -                            |

## Section B

## Balance sheet

|                                                       |             | Guidance Notes | Unrestricted funds<br>£<br>F01 | Restricted Income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------|-------------|----------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                   |             |                |                                |                                     |                             |                             |                             |
| Intangible assets                                     | (Note 15)   | B01            | -                              | -                                   | -                           | -                           | -                           |
| Tangible assets                                       | (Note 14)   | B02            | -                              | -                                   | -                           | -                           | -                           |
| Heritage assets                                       | (Note 16)   | B03            | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | (Note 17)   | B04            | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                             |             | B05            | -                              | -                                   | -                           | -                           | -                           |
| <b>Current assets</b>                                 |             |                |                                |                                     |                             |                             |                             |
| Stocks                                                | (Note 18)   | B06            | -                              | -                                   | -                           | -                           | -                           |
| Debtors                                               | (Note 19)   | B07            | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | (Note 17.4) | B08            | -                              | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand                              | (Note 24)   | B09            | -                              | -                                   | -                           | -                           | -                           |
| <b>Total current assets</b>                           |             | B10            | -                              | -                                   | -                           | -                           | -                           |
| <b>Creditors: amounts falling due within one year</b> |             |                |                                |                                     |                             |                             |                             |
|                                                       | (Note 20)   | B11            | -                              | -                                   | -                           | -                           | -                           |
| <b>Net current assets/(liabilities)</b>               |             | B12            | -                              | -                                   | -                           | -                           | -                           |
| <b>Total assets less current liabilities</b>          |             | B13            | -                              | -                                   | -                           | -                           | -                           |
| <b>Creditors: amounts falling due after one year</b>  |             |                |                                |                                     |                             |                             |                             |
|                                                       | (Note 20)   | B14            | -                              | -                                   | -                           | -                           | -                           |
| <b>Provisions for liabilities</b>                     |             | B15            | -                              | -                                   | -                           | -                           | -                           |
| <b>Total net assets or liabilities</b>                |             | B16            | -                              | -                                   | -                           | -                           | -                           |
| <b>Funds of the Charity</b>                           |             |                |                                |                                     |                             |                             |                             |
| Endowment funds                                       | (Note 27)   | B17            | -                              |                                     |                             | -                           | -                           |
| Restricted Income funds                               | (Note 27)   | B18            |                                | -                                   |                             | -                           | -                           |
| Unrestricted funds                                    |             | B19            |                                |                                     | -                           | -                           | -                           |
| Revaluation reserve                                   |             | B20            |                                |                                     |                             | -                           |                             |
| <b>Total funds</b>                                    |             | B21            | -                              | -                                   | -                           | -                           | -                           |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name    | Date of approval<br>dd/mm/yyyy |
|-----------|---------------|--------------------------------|
|           | Simon Langton | 16/06/2022                     |
|           |               |                                |