

**KIDS KABIN
LORD DERAMORE'S PRIMARY SCHOOL WRAP-AROUND CHILDCARE
PROVISION CIO**

ACCOUNTS

YEAR ENDED 31 AUGUST 2022

Registered Charlty Number 1186558

KIDS KABIN - LORD DERAMORE'S PRIMARY SCHOOL WRAP-AROUND CHILDCARE PROVISION CIO

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

**Charity name: Kids Kabin – Lord Deramore's Primary School Wrap-Around
Childcare Provision**

Charity registration number: 1186558

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the CIO are to enhance the development and education of children by offering appropriate play, education and care facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Kids Kabin provides out-of-school care (Breakfast Club 8.00-8.50am, After-School Club 3.15-5.45pm) for children between the ages of 4 to 11 years, who attend Lord Deramore's Primary School. A wide range of activities are offered, including various arts and crafts, a variety of toys, board games and constructional toys. Outdoor games are encouraged in fine weather, and a quiet area can be available for activities such as reading.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The CIO offers breakfast club and after-school care to pupils at Lord Deramore's Primary School. Numbers are steady, with over 80 children registered with the club. The after-school club is at or close to capacity on 4 afternoons per week.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, The charity held £43,679 in unrestricted funds (2021 £48,725).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£25,000 reserves are needed to cover redundancies and emergency costs in the event of an unexpected closure of the charity. Reserves above this are a funding pot to prepare for replacement of the portacabin (estimated timescale: within 5-10 years).
Amount of reserves held	Para 1.22	£43,679
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Ex-officio: head-teacher 2 other trustees appointed by the school governing board.

Additional Information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kids Kabin – Lord Deramore's Primary School Wrap-Around Childcare Provision
Other name the charity uses	
Registered charity number	1186558
Charity's principal address	School Lane Heslington York YO10 5EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Rourke	Chair		
2	Catherine Robson			
3	Heather Hawkins			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

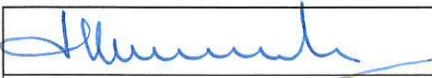
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Rourke	
Position (eg Secretary, Chair, etc)	Chair	
Date	8/12/22	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

KIDS KABIN- LORD DELAMORE'S PRIMARY SCHOOL WRAP-AROUND
CHILDCARE PROVIDER

On accounts for the year
ended

31ST AUGUST 2022

Charity no
(if any)

1186558

Set out on pages

1 to 6

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the period ended 31 AUGUST 2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination which gives me
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

4 - 12 - 2022

Name:

Sonia Reynolds

Relevant professional
qualification(s) or body
(if any):

Chartered accountant
Institute of Chartered Accountants in England & Wales

Address:

Root Accountants Ltd, Sandbeck Way, Wetherby, LS22 7DN

KIDS KABIN - LORD DERAMORE'S PRIMARY SCHOOL WRAP-AROUND CHILDCARE PROVISION CIO
STATEMENT OF FINANCIAL ACTIVITIES (Including summary Income and Expenditure)
COMPANY NUMBER CE019746
CHARITY NUMBER 1186558

	NOTES	2022	2021
Income			
Childcare Fees		65,467	21,040
Government Grants		96	1,494
Introduced from Lord Deramore's Out of School Club	7		52,066
Interest Received		6	0
Fundraising		0	0
Donations		0	0
		<u>65,569</u>	<u>74,600</u>
Direct Charitable Expenditure			
Salaries , NIC, PAYE & Pension	4	42,908	20,110
Staff Training & Welfare	3	1,052	0
Kitchen & Refreshments		2,821	939
Play Materials & small Toys		3,054	858
Children Entertainment		0	0
		<u>49,835</u>	<u>21,907</u>
Support Costs			
Insurance		683	334
Subscriptions		75	35
Rent & Service Charge	2	5,726	0
Rates		231	1,255
Cleaning		2,971	1,155
Telephone & Internet		315	246
Repairs & Renewals		667	70
Equipment	1	1,564	0
		<u>12,232</u>	<u>3,095</u>
Administration			
Computers - Software		191	119
Sundry		203	0
Postage, Printing & Stationery		311	104
Payroll Services		1,300	650
Consultancy		6,243	0
Independent Examiners		300	0
		<u>8,548</u>	<u>873</u>
Total Payments		70,615	25,875
Deficit/Surplus of Receipts over Payments		<u>-5,046</u>	<u>48,725</u>
Cash Funds at 31 August 2021		48,725	<u>48,725</u>
Cash Funds at 31 August 2022		<u>43,679</u>	

KIDS KABIN - LORD DERAMORE'S PRIMARY SCHOOL WRAP-AROUND CHILDCARE PROVISION CIO

Balance sheet as 31st August 2022

COMPANY NUMBER CE019745

CHARITY NUMBER 1186558

Funds Reconciliation				
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021
Cash at Bank & In hand 31 August 2021	48,725			0
				0
Surplus/(deficit) this period	-5,046			0
				48,725
Cash at Bank & in hand 31 August 2022	43,679	0	0	43,679
				0
				48,725

Bank & Cash Balances	
Bank Deposit Accounts	4007
Bank Current Account	3626
Cash In Hand	46
	7679
	48725

Other Assets (Unrestricted Fund)	
Large Play Equipment	1000
Small play Equipment and craft stock (estimated value)	500
Furniture (estimated value)	4000
Computer Etc	500
Photocopier	700
Membership Fees Dues	4041
	10741
	12090

Liabilities (Unrestricted Fund)	
YPO - Play Materials	797
Complete Business - Photocopier agreement	12
Pipe Cleaner	372
Nest Pension	35
Paye	23
	16021
	16051

KIDS KABIN - LORD DERAMORE'S PRIMARY SCHOOL WRAP-AROUND CHILDCARE PROVISION CIO
COMPANY NUMBER CE019746
CHARITY NUMBER 1186558
Year ended 31st August 2022

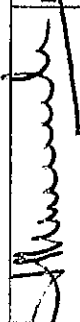
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

	Date of approval
	17/01/23

Signature of director
authenticating accounts being
sent to Companies House

	Date
	17/01/23

KIDS KABIN - LORD DERAMORE'S PRIMARY SCHOOL WRAP-AROUND CHILDCARE
NOTES TO THE ACCOUNTS FOR THE PERIOD TO 31st AUGUST 2022

		2022	2021
1 Equipment	Equipment	1564	0
	Computers Software	<u>119</u>	<u>119</u>
		<u><u>1564</u></u>	<u><u>119</u></u>
2 Rent & Service Charge	Rent & Service Charge	5379	0
	Utilities	<u>347</u>	<u>0</u>
		<u><u>5726</u></u>	<u><u>0</u></u>
3 Staff Training & Welfare	Staff Training & Welfare	<u>1052</u>	<u>0</u>
		<u><u>1052</u></u>	<u><u>0</u></u>
4 Salaries , NIC & Pension	Salaries	42246	18824
	PAYE	219	1091
	Pension	<u>443</u>	<u>195</u>
		<u><u>42908</u></u>	<u><u>20110</u></u>

KIDS KABIN - LORD DERAMORE'S PRIMARY SCHOOL WRAP-AROUND CHILDCARE PROVISION CIO
NOTES TO THE ACCOUNTS FOR THE PERIOD TO 31st AUGUST 2022

5 Accounting policy

a) Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation, in this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross income of £250,000 or less.

b) Income and expenditure has been analysed in the accounts using natural classification.

c) The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for a specific reasons.

d) The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

6 Trustee benefits, payments and expenses

There were no payments, remuneration or expenses made to the trustees during the period.

7 Transfer of Charity

Kids Kabin - Lord Deramore's Primary School Wrap-around Childcare Provision CIO was setup by the Lord Deramore's Primary School to take over the running of the wrap around care facility that had been formerly run by Lord Deramore's Out of School Club (Charity number 1002056) a charity run by volunteer parents using the facility since 1990, but due to stresses involved in running the club it was decided to approach the school it served for help. It was agreed that they would take over as a new CIO and all funds i.e. £52066 would be transferred. This was completed in the year to 31st August 2021.