

**Kids Kabin**

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

**Annual Report & Financial Statements**

**For the year ended**

**31 August 2023**

**Registered Charity Number 1186558**

## Kids Kabin

### LORD DERAMORE'S PRIMARY SCHOOL WRAP-AROUND CHILDCARE

### PROVISION CIO

#### ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2023

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 01/09/2022 To 31/08/2023

**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 £44,456 in unrestricted funds (2022 £43,679).
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.
Amount of reserves held	Para 1.22	£44,456
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	<b>Kids Kabin – Lord Deramore's Primary School Wrap-Around Childcare Provision</b>
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

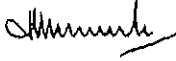
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## Declarations

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	10/11/2023	

## **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 AUG 2023

### **Independent Examiner's Report to the Trustees of Klds Kabin – Lord Deramore's Primary School Wrap-Around Childcare Provision CIO**

I report on the accounts of the charity for the year ended 31 Aug 2023.

#### **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").

It is my responsibility to examine the accounts under section 145 of the Act. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

Having completed by examination, I confirm that no matter came to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with those 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.

**Arun Sharma, ACCA**  
**Root Accountants Ltd,**  
**Sandown House, Sandbeck Way,**  
**Wetherby, England, LS22 7DN**  
**10/11/2023**

**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	2023	2022
<b>Income</b>			
Childcare fees		85,419	65,467
Government Grants		-	96
Interest Received		141	6
		<u>85,560</u>	<u>65,569</u>
<b>Direct Charitable Activities</b>			
Salaries, NIC, PAYE & Pension	4	46,203	42,908
Staff Training & Welfare	3	895	1,052
Kitchen & Refreshments		4,168	2,821
Play Materials & Small Toys		2,541	3,054
Children Entertainment		-	-
		<u>53,807</u>	<u>49,835</u>
<b>Support Costs</b>			
Insurance		745	683
Subscriptions		75	75
Rent & Service Charge	2	13,661	5,726
Rates		(280)	231
Cleaning		3,777	2,971
Telephone & Internet		710	315
Repairs & Renewals		8,216	667
Equipment	1	1,108	1,564
		<u>28,012</u>	<u>12,232</u>
<b>Administration</b>			
Computers – Software		443	191
Sundry		240	203
Postage, Printing & Stationery		456	311
Payroll Services		1,525	1,300
Consultancy		-	6,243
Independent Examiners		300	300
		<u>2,964</u>	<u>8,548</u>
<b>Total Payments</b>		84,783	70,615
Deficit/Surplus of Receipts over Payments		<u>777</u>	<u>(5,046)</u>
Cash Funds at 31 August 2022		<u>43,679</u>	<u>43,679</u>
Cash Funds at 31 August 2023		<u>44,456</u>	

**Kids Kabin – Lord Deramore’s Primary School Wrap-Around Childcare Provision CIO**  
**Balance Sheet as 31<sup>st</sup> August 2023**  
**COMPANY NUMBER CE019746**  
**CHARITY NUMBER 1186558**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
<b>Funds Reconciliation</b>					
Cash at Bank & In hand 31 August 2022	43,679			43,679	
Surplus/(deficit) this period	777			777	43,679
Cash at Bank & In hand 31 August 2023	<u>44,456</u>	<u>0</u>	<u>0</u>	<u>44,456</u>	<u>43,679</u>
<b>Bank &amp; Cash Balances</b>					
Bank Deposit Account				29,318	40,007
Bank Current Account				15,113	3,627
Cash In Hand				<u>25</u>	<u>46</u>
				<b><u>44,456</u></b>	<b><u>43,679</u></b>
<b>Other Assets (Unrestricted Fund)</b>					
Large Play Equipment				1,000	1,000
Small Play Equipment and craft stock				500	500
Furniture				4,000	4,000
Computer				500	500
Photocopier				700	700
Membership fee dues				<u>5,487</u>	<u>4,041</u>
				<b><u>12,187</u></b>	<b><u>10,741</u></b>
<b>Liabilities (Unrestricted Fund)</b>					
YPO Play Materials				-	765
Complete Business – Photocopier Agreement				16	12
Pipe Cleaner				272	372
Nest Pension				43	35
PAYE Payable				<u>66</u>	<u>23</u>
				<b><u>397</u></b>	<b><u>1,207</u></b>

**Kids Kabin – Lord Deramore's Primary School Wrap-Around Childcare Provision CIO**  
**COMPANY NUMBER CE019746**  
**CHARITY NUMBER 1186558**

Year ended 31<sup>st</sup> August 2023

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

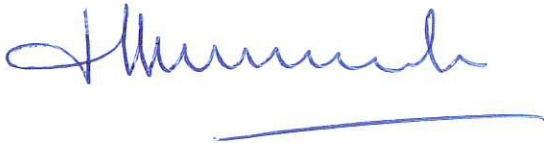
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees 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 the small companies regime and in accordance with FRS 102 SORP.

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

**Date of Approval – 10/11/2023**

A handwritten signature in blue ink, consisting of a series of loops and a long horizontal stroke at the end.

**Kids Kabin – Lord Deramore’s Primary School Wrap-Around Childcare Provision CIO**  
**COMPANY NUMBER CE019746**  
**CHARITY NUMBER 1186558**

**NOTES TO THE ACCOUNTS FOR THE PERIOD TO 31st AUGUST 2023**

		<b>2023</b>	<b>2022</b>
<b>1 Equipment</b>	Equipment	1,108	1,564
		<u><b>1,108</b></u>	<u><b>1,564</b></u>
<b>2 Rent &amp; Service Charge</b>	Rent & Service Charge	13,661	5,379
	Utilities	-	347
		<u><b>13,661</b></u>	<u><b>5,726</b></u>
<b>3 Staff Training &amp; Welfare</b>	Staff Training & Welfare	895	1,052
		<u><b>895</b></u>	<u><b>1,052</b></u>
<b>4 Salaries, NIC &amp; Pension</b>	Salaries	44,908	42,246
	PAYE	799	219
	Pension	496	443
		<u><b>46,203</b></u>	<u><b>42,908</b></u>

**Kids Kabin – Lord Deramore's Primary School Wrap-Around Childcare Provision CIO**  
**COMPANY NUMBER CE019746**  
**CHARITY NUMBER 1186558**

**NOTES TO THE ACCOUNTS FOR THE PERIOD TO 31st AUGUST 2023**

**5. Accounting policy**

- a) **Basis of the preparation of the accounts**  
 The financial statements have been prepared on a Receipt & Payments which summarises the movement of cash in and out of the organization. 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 have 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 reason.
- 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.