

KIDZ DEN AFTERSCHOOL CLUB

England & Wales · Charity number 1186869

Details

Status Registered

Legal form CIO

Registered 2019-12-10

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

Contact

Address Kidz Den Afterschool club
21 Perrott Street
Treharris
Mid Glamorgan
CF46 5ER

Phone 07496774813

Email Kidzden1@hotmail.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION AND PROVIDE FOR THE RECREATION OF CHILDREN OF SCHOOL AGE BY MAKING SERVICES AND FACILITIES AVAILABLE TO THEM DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS.

Activities: We are a child care provision for out of hours, for example, breakfast, Afterschool and Holiday club.

Classification

- **How:** Provides Services
- **What:** Recreation
- **Who:** Children/young People

Geography

- Merthyr Tydfil

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£116,720	£106,629	-	-
2024-08-30	£90,530	£81,758	-	-
2023-08-30	£91,000	£96,000	-	-
2022-08-30	£117	£110	-	-
2021-08-30	£125,494	£114,933	-	-

Trustees

Name	Role	Appointed
Elizabeth Jenkins	Chair	2021-02-17
Cassandra Jones		2019-12-10
Ceri Powell		2019-12-10
Ceriann Lewton		2022-09-09
Jessica Beynon		2019-12-10
Joanne Butler		2019-12-10
Lynsey Morris		2019-12-10
Nicola Garbett		2019-12-10

KIDZ DEN AFTERSCHOOL CLUB

England & Wales - Charity number 1186869

Accounts

Kidz Den Afterschool Club

Income and Expenditure statement for accounting year September 2024 to 31st August 2025

Opening Balance	
Income	
Parents paid fees	£63,888.48
R.C.T	£910.64
M.T.B.C.	£13,300.20
Grants	£0.00
30 Hour Scheme	£22,212.00
20% Tax Free Childcare	£16,408.50
Total Income	£116,719.82
Expenditure	
Team Bonding	£0.00
Wages	£47,903.62
Transport	£40,050.00
Food	£2,274.95
Party/trips	£134.97
Mobile	£844.49
Computer	£134.97
Uniforms	£1,500.00
Furniture	£3,423.92
Ucheck	£113.00
HMRC	£443.00
Rent	£5,558.75
Craft	£226.38
ICO/membership/liability ins.	£722.14
Charges	£109.40
Cleaning	£260.02
Total Expenditure	£106,628.88
Deficit of the year	£10,090.94

Closing Balance

Signed Manager

Signed Treasurer

Witness

Signed Trustees

K. Wills

N. Garbett

C. Jones

C. Jones

16/10/25

	september	october	November	December	January	February	March	April	May	June	July	August	
opening balance	£11,825.79	£12,281.72	£11,676.23	£11,336.74	£6,472.06	£5,951.60	£8,575.61	£5,951.60	£15,881.69	£14,190.19	£13,783.90	£19,072.25	£63,888.48
fees	£5,250.00	£5,217.00	£5,013.00	£3,725.94	£5,823.47	£4,976.00	£6,653.00	£6,271.57	£5,950.24	£5,553.00	£4,819.50	£4,635.76	£910.64
Rct	£910.64	£0.00	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
M.t.c.c.	£6,145.20	£1,755.75	£483.64	£0.00	£1,948.89	£0.00	£0.00	£1,464.72	£0.00	£0.00	£0.00	£0.00	£13,300.20
20% tax childcare	£569.00	£1,455.00	£1,721.00	£1,276.00	£1,569.00	£1,536.00	£1,409.10	£1,652.00	£0.00	£2,416.00	2,184.40	£671.00	£16,408.50
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
30 hour childcare	£0.00	£0.00	£900.00	£0.00	£2,250.00	£0.00	£1,350.00	£2,304.00	£960.00	£3,136.00	3,632.00	£7,680.00	£22,212.00
Total	£12,874.84	£8,427.75	£8,117.64	£5,001.94	£11,591.36	£6,512.00	£9,412.10	£11,692.29	£6,910.24	£11,105.00	12,137.42	£12,936.76	£116,719.34
outgoings													
team bonding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00
Wages	£7,777.69	£4,988.00	£1,777.92	£4,785.57	£1,353.60	£2,245.23	£4,977.79	£0.00	£4,556.39	£5,498.47	£1,239.16	£9,103.80	£47,903.62
Transport	£2,400.00	£1,740.00	£4,650.00	£4,400.00	£4,500.00	£2,870.00	£6,260.00	£1,500.00	£3,600.00	£4,580.00	£3,550.00	£0.00	£40,050.00
Food	£319.28	£367.84	£156.62	£249.60	£87.55	£116.78	£0.00	£250.00	£0.00	£279.62	£315.70	£131.96	£2,274.95
party/trips	£0.00	£0.00	£130.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00	£130.06
Mobile	£243.94	£83.99	£83.99	£0.00	£260.00	£0.00	£83.00	£0.00	£0.00	£0.00	£89.57	£0.00	£844.49
Computer	£0.00	£11.99	£11.99	£0.00	£35.00	£0.00	£70.00	£0.00	£0.00	0.00	£5.99	£0.00	£134.97
Uniform/sponsors	£0.00	£0.00	£500.00	£0.00	£490.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£550.00	150	£2,690.00
Toys/planning	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	£0.00	£0.00	£0.00	0.00	£750.00	£0.00	£1,500.00
Furniture	£0.00	£300.00	£0.00	£0.00	£0.00	£2,920.00	£203.92	£0.00	£0.00	£0.00	£0.00	£0.00	£3,423.92
Ucheck	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	113.80	£0.00	£0.00	£113.00
HMRC TAX/accountant	£413.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	29.60	£0.00	£0.00	£443.00
Rent	£1,200.00	£1,326.00	£478.25	£388.25	£353.25	£0.00	£432.00	£0.00	£340.75	0.00	£337.25	£703.00	£5,558.75
craft	£0.00	£0.00	£226.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00	£226.38
Yearly insurance/ICCO	£0.00	£0.00	£589.14	£35.00	£0.00	£0.00	£0.00	£0.00	£98.00	0.00	£0.00	£0.00	£722.14
Charges	£8.60	£11.40	£9.40	£8.20	£10.20	£8.20	£9.40	£12.20	£6.60	9.80	£11.40	£4.00	£109.40
cleaning	£56.00	£204.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.02
Total	£12,418.91	£9,033.24	£8,457.13	£9,866.62	£7,089.60	£8,910.21	£12,036.11	£1,762.20	£8,601.74	£11,511.29	£6,849.07	£10,092.76	£106,628.88
closing balance	£12,281.72	£11,676.23	£11,336.74	£6,472.06	£10,973.82	£8,575.61	£5,951.60	£15,881.69	£14,190.19	£13,783.90	£19,072.25	£21,915.49	

ny Gabett

Date 16/10/25

Kidz Den, Treharris



Trustees Annual Report

Start Date: 2nd September 2024 **period end date:** 31st August 2025

Charity Name: Kidz Den Afterschool Club

Charity Number: 1186869

Kidz Den provides an important part in the community. It provides good quality, affordable, out of hours childcare for the working parent. We work closely with several schools to ensure the children are dropped off to the school and picked up on time. We provide warm/ cold meals and snacks for the children and have lots of play activities for the children to do while they are with us. We offer places for parents that work, attend higher educational courses, children that want to come and socialise with their friends, we are signed up to several voucher schemes, 30 hours free child-care, 20% tax free childcare, provides invoices for parents that claim Universal Credit.

Financial Report

During 2024 – 25 financial year our income generating capacity has seen a positive increase this year, we haven't been able to secure any grants this year, but we have had the positive of us sustaining the company with just childcare fees. We always strive to further increase our short fall and subsequent income so will continue to market the setting, we believe our planned projects for the year ahead will set us on the right path to achieve this. The Policy for holding reserves is to insure we have a fall back for the day to day running costs of the charity.

Structure, Governance and Management

The nature of the governing document is a constitution.

The Trustees are appointed during our annual AGM and the Charity is committee run voluntary.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The Treasurer are responsible for the Association's finances and works closely with the Centre Manager to maintain proper accounting records and provide accurate and timely financial reports for the Board.

Accountant Details

Brandon Hutton MAAT AATQB

Senior Accountant

Tax Relax Ltd

07484115891

Objectives and Activities

The purpose of the charity is to provide a happy, family atmosphere in which the children can play and have fun while their parents are at work.

The main activities are undertaken in relation to those purposes to ensure every child is given the opportunity to explore and investigate through a wide range of activities through play.

Promote such other charitable purposes as may from time to time be determined, the trustees are aware of the benefits to the community based on the guidance from the Charity Commission

- Allowing Children to have stimulating activities to keep them having fun while their parents work etc.
- Provide the residents access to local learning thereby allowing them to gain confidence, new knowledge and skills.
- Providing residents with job opportunities that build their confidence and self esteem.

Achievements and performances

Before becoming a charity we were able to provide spaces for up to 20 children per session, since becoming a charity we are now able to provide 30 spaces per session.

We have had 4 employees pass their child care certificate qualification through an apprenticeship.

We worked hard to provide a safe, clean, fun environment for children while still having lots of fun, and for the parents not to worry while being in work.

We have successfully transported 30 children a day back and forth from four schools. This year we have secured our own building so hopefully we get busier each day now.

Reference and Administrative trustees

Chair Person- Elizabeth Jenkins

Secretary- Cassandra Jones

Treasurer - Nicola Garbett

Joanne butler

Ceri Powell

Lynsey Rees

Jess Beynon

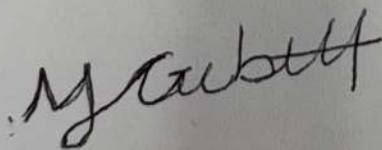
Ceriann Lewton

Signed on behalf of the Charity's trustees

Nicola Garbett

Trustee

31 August 2025

A handwritten signature in black ink, appearing to read 'Nicola Garbett', written in a cursive style.

KIDZ DEN AFTERSCHOOL CLUB

England & Wales - Charity number 1186869

Accounts

Kidz Den, Treharris



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Accountant Details

Sharon Jones

T & S Bookkeeping Services

9 Park Crescent

Thomastown

Merthyr Tydfil

CF47 0EU

Bankers

HSBC UK

127-128 High street

Merthyr Tydfil

CF47 8DN

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Secretary- Cassandra Jones

Treasurer - Nicola Garbett

Joanne butler

Ceri Powell

Lynsey Rees

Jess Beynon

Ceriann Lewton

Signed on behalf of the Charity's trustees

Nicola Garbett

Trustee

31 August 2024

Kidz Den After-school Club
 Income and Expenditure statement for accounting year September 2023 to 31st August 2024

Opening Balance	£59,720.24
Income	
parents paid fees	£6,297.72
R.C.T	£9,439.24
M.T.C.C	£0.00
Grants	£0.00
30 hour scheme	£7,110.00
20% tax free childcare	7,963.50
Total Income	£90,530.70
Expenditure	
Wages	27,947.00
Transport	32,006.25
Food	2,079.69
Team bonding	£0.00
Trips/parties	650.00
Mobile	£765.09
Computer	£177.82
Uniform	810
Toys	£1,942.37
Furniture	4,348.82
Ucheck	£100.00
HMRC Tax	3,399.75
Rent	5,250.20
Crafts/Photos	920.00
Insurance	£422.14
ICO	£35.00
Glybiau	£0.00
cleaning	780.00
Charges	£124.07
Total expenditure	81,758.20
deficit for the year	8,772.50

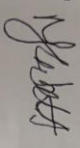
Closing balance
 Signed manager
 Signed Treasurer
 witness
 Signed Trustees

£11,825.79
 k.wills
 n. Garbett
 c.jones
 c.jones
(Handwritten signatures)

September 2023 - August 2024 monthly expenditure

	September	October	November	December	January	February	March	April	May	June	July	August
opening balance	£3,053.29	£4,436.45	£3,411.29	-£764.59	£2,295.04	£9,961.85	£7,210.17	£4,820.59	£3,545.15	£6,844.15	£4,951.71	£10,170.42
fees	£5,531.00	£5,243.10	£4,151.56	£6,135.28	£5,429.40	£5,028.00	£4,049.88	£4,505.40	£4,775.00	£6,098.28	£4,982.00	£3,791.34
M.t.c.c.	£0.00	£0.00	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,327.20	£3,550.00
20% tax childcare	£600.00	£690.00	£1,278.20	£700.00	£909.72	£604.00	£0.00	£947.28	£0.00	£0.00	£1,327.20	188
Grants	£0.00	£0.00	£0.00	£300.00	£415.00	£604.00	£1,726.00	£892.00	£667.00	£0.00	£0.00	£487.50
30 hour childcare	£6850.00	£0.00	£300.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£900.00	£2,250.00
outrights	£6,791.00	£7,176.90	£6,375.76	£6,885.28	£7,054.12	£5,632.00	£5,775.88	£7,844.68	£5,442.00	£8,325.48	12,539.36	£10,738.24
team bonding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	£1,271.56	£5,528.39	£2,837.35	£2,082.44	£0.00	£1,934.39	£4,128.02	£4,154.16	£0.00	£3,681.91	£0.00	£2,330.24
Transport	£1,560.00	£2,400.00	£2,880.00	£600.00	£0.00	£3,866.75	£2,800.00	£4,200.00	£0.00	£6,000.00	£3,300.00	£2,400.00
Food	£0.00	£0.00	£0.00	£0.00	£0.00	£93.75	£0.00	£199.25	£1,095.00	£31.56	£20.65	£639.48
party/trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£639.48
Mobile	£131.30	£0.00	£59.86	£0.00	£0.00	£0.00	£243.34	£128.50	£118.48	£0.00	£0.00	£83.61
Computer	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.92	£0.00	£0.00	£109.90
Uniform/sponsors	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£0.00	£0.00	£450
Toy/planning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£65.46	£0.00	£0.00	£1,000.00	£875.91
Furniture	£0.00	£0.00	£2,498.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,200.00	£650.82
Ucheck	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,200.00	£650.82
HMNIC TAX	£1,086.83	£986.49	£443.92	£0.00	£0.00	£483.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent	£1,348.75	£332.00	£348.75	£397.25	£0.00	£0.00	£0.00	£0.00	£454.75	£420.00	497.45	£530.00
craft	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£500.00
yearly insurance/CO	£0.00	£133.00	£289.14	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£30.00
charges	£9.40	£7.40	£11.40	£40.96	£7.31	£5.00	£6.60	£9.00	£10.60	£0.00	7.00	£0.00
cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.40
Total	£5,407.84	£9,385.28	£9,368.42	£3,155.65	£7.31	£0.00	£8,165.46	£9,211.12	£2,052.00	£10,217.92	£7,320.65	£9,082.87
closing balance	£4,436.45	£2,228.07	-£764.59	£2,295.04	£9,961.85	£6,383.68	£4,820.59	£3,545.15	£6,844.15	£4,951.71	£10,170.42	£11,825.79

Treasurer signature



Date 3/19/24

KIDZ DEN AFTERSCHOOL CLUB

Independent Examiners Report

Independent Examiner's Report to the trustees of KIDZ DEN AFTERSCHOOL CLUB

I report to the trustees on my examination of the accounts of KIDZ DEN AFTERSCHOOL CLUB for the year ended 30 August 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

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). The trustees consider that an audit is not required for this year under the Charities Act 2011, 144(2) (the 2011 Act) and that an independent examination is needed I report in respect of my examination of the charity'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(5b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity 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 Imports) 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 end 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.

Brandon Hutton

MAAT

Tax Relax Ltd
37 Oakland Street
Bedlinog
CF46 6TE

30 August 2024

KIDZ DEN AFTERSCHOOL CLUB

England & Wales - Charity number 1186869

Accounts

Kidz Den, Treharris



Trustees Annual Report

Start Date: 2nd September 2022 **period end date:** 31st August 2023

Charity Name: Kidz Den Afterschool Club

Charity Number:1186869

Kidz Den provides an important part in the community. It provides good quality, affordable, out of hours childcare for the working parent. We work closely with several schools to ensure the children are dropped off to the school and picked up on time. We provide warm/ cold meals and snacks for the children and have lots of play activities for the children to do while they are with us. We offer places for parents that work, attend higher educational courses, children that want to come and socialise with their friends, we are signed up to several voucher schemes, 30 hours free child- care, provides invoices for parents that claim Universal Credit.

Financial Report

During 2022 – 23 financial year our income generating capacity has seen a positive increase this year, we have had grants from Merthyr council to help with the well- being of staff, the Council thought they would keep this grant going throughout the years now as it was such a success before.. We always strive to further increase our footfall and subsequent income so will continue to market the centre, we believe our planned projects for the year ahead will set us on the right path to achieve this. The Policy for holding reserves is to insure we have a fall back for the day to day running costs of the charity.

Structure, Governance and Management

The nature of the governing document is a constitution.

The Trustees are appointed during our annual AGM and the Charity is committee run voluntary.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable

Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The Treasurer are responsible for the Association's finances and works closely with the Centre Manager to maintain proper accounting records and provide accurate and timely financial reports for the Board.

Accountant Details

Sharon Jones

T & S Bookkeeping Services

9 Park Crescent

Thomastown

Merthyr Tydfil

CF47 0EU

Bankers

HSBC UK

127-128 High street

Merthyr Tydfil

CF47 8DN

Objectives and Activities

The purpose of the charity is to provide a happy family atmosphere in which the children can play and have fun while their parents are at work.

The main activities are undertaken in relation to those purposes to ensure every child is given the opportunity to explore and investigate through a wide range of activities through play.

Promote such other charitable purposes as may from time to time be determined, the trustees are aware of the benefits to the community based on the guidance from the Charity Commission

- Allowing Children to have stimulating activities to keep them having fun while their parents work etc.
- Provide the residents access to local learning thereby allowing them to gain confidence, new knowledge and skills.

- Providing residents with job opportunities that build their confidence and self esteem.

Achievements and performances

Before becoming a charity we were able to provide spaces for up to 20 children per session, since becoming a charity we are now able to provide 30 spaces per session.

We have had 3 employees pass their play work certificate qualification through an apprenticeship.

We worked hard to provide a safe, clean, fun environment for children while still having lots of fun, and for the parents not to worry while being in work.

We have successfully transported 30 children a day back and forth from four schools.

We was able to get funding for £10k from Comic Relief for us to be able to provide free breakfast and transport for children that parents are struggling financially. It was a great success.

Reference and Administrative trustees

Chair Person- Elizabeth Jenkins

Secretary- Cassandra Jones

Treasurer - Nicola Garbett

Joanne butler

Ceri Powell

Lynsey Rees

Jess Beynon

Ceriann Lewton

Signed on behalf of the Charity's trustees

Nicola Garbett

Trustee

31 August 2023

£0

£0.00

0

£500.00

£458.11

£4,037.81

Kidz Den Afterschool Club

Income and expenditure statement for accounting year September 1st 2022 to August 31st 2023

Opening Balance	£8,276.12
Income	
parents paid fees	£66,251.13
R.C.T	£7,410.48
M.T.C.C	£4,314.90
Grants	£10,000.00
30 hour scheme	£3,420.00
Total income	91,396.51
Expenditure	
Wages	60,662.66
Transport	13,359.44
Food	1,624.17
Team bonding	£670.50
Trips/parties	1,795.00
Mobile	£1,315.80
Computer	£89.01
Uniform	2,210
Toys	£1,115.74
Furniture	129.97
Ucheck	£159.80
HMRC Tax	3,887.60
Rent	7,713.01
Crafts/Photos	1,050.21
Insurance	£308.27
ICO	£30.00
Clybiau	£0.00
cleaning	182.60
Charges	£122.49
Total expenditure	96,426.27
deficit for the year	5,029.76

Closing balance £3,246.36
Signed manager
Signed Treasurer
witness
Signed Trustees

KIDZ DEN AFTERSCHOOL CLUB

England & Wales - Charity number 1186869

Accounts

Kidz Den, Treharris



Trustees Annual Report

Start Date: 2nd December 2021 **period end date:** 31st August 2022

Charity Name: Kidz Den Afterschool Club
Number: 1186869

Charity

Kidz Den provides an important part in the community. It provides good quality, affordable, out of hours childcare for the working parent. We work closely with several schools to ensure the children are dropped off to the school and picked up on time. We provide warm/ cold meals and snacks for the children and have lots of play activities for the children to do while they are with us. We offer places for parents that work, attend higher educational courses, children that want to come and socialise with their friends, we are signed up to several voucher schemes, 30 hours free childcare, provides invoices for parents that claim Universal Credit.

Financial Report

During 2021 - 22 financial year our income generating capacity has seen a positive increase this year, we have had grants from Merthyr council to help with the well-being of staff, due to working with Covid still around. To help provide cleaning equipment and products for the increased number of children we have at each session. We always strive to further increase our footfall and subsequent income so will continue to market the centre, we believe our planned projects for the year ahead will set us on the right path to achieve this. The Policy for holding reserves is to insure we have a fall back for the day to day running costs of the charity.

Structure, Governance and Management

The nature of the governing document is constitution.

The Trustees are appointed during our annual AGM and the Charity is committee run voluntary.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The Treasurer are responsible for the Association's finances and works closely with the Centre Manager to maintain proper accounting records and provide accurate and timely financial reports for the Board.

Accountant Details

Sharon Jones

T & S Bookkeeping Services

9 Park Crescent

Thomastown

Merthyr Tydfil

CF47 0EU

Bankers

HSBC UK

127-128 High street

Merthyr Tydfil

CF47 8DN

Objectives and Activities

The purpose of the charity is to provide a happy family atmosphere in which the children can play and have fun while their parents are at work.

The main activities are undertaken in relation to those purposes to ensure every child is given the opportunity to explore and investigate through a wide range of activities through play.

Promote such other charitable purposes as may from time to time be determined, the trustees are aware of the benefits to the community based on the guidance from the Charity Commission

- Allowing Children to have stimulating activities to keep them having fun while their parents work etc.
- Provide the residents access to local learning thereby allowing them to gain confidence, new knowledge and skills.
- Providing residents with job opportunities that build their confidence and self esteem.

Achievements and performances

Before becoming a charity we were able to provide spaces for up to 20 children per session, since becoming a charity we are now able to provide 30 spaces per session.

We have provide a safe place for children to attend throughout lockdown and became a hub. We helped 28 families throughout the pandemic and this help the key worker parents to keep working.

We have had 3 employees pass their play work certificate qualification through an apprenticeship.

We worked hard to provide a safe, clean, fun environment for children while still having lots of fun, and for the parents not to worry while being in work.

Reference and Administrative trustees

Chair Person- Elizabeth Jenkins

Secretary- Cassandra Jones

Treasurer - Nicola Garbett

Joanne butler

Ceri Powell

Lynsey Rees

Jess Beynon

Ceriann Lewton

Signed on behalf of the Charity's trustees

Nicola Garbett

Trustee

31 August 2022

Kidz Den Afterschool Club

Income and expenditure statement for accounting year September 1st 2021 to Aug

Opening Balance	£8,276.12
Income	113,605.27
parents paid fees	£96,221.28
R.C.T	£5,455.00
M.T.C.C	£10,758.23
Grants	£2,808.00
30 hour scheme	£2,370.00
Total income	117,612.51
Expenditure	
Wages	64,418.23
Transport	15,743.49
Food	4,707.32
Team bonding	2090.92
Trips/parties	584.96
Mobile	1457.39
Computer	173.85
Uniform	1,964
Toys	971.32
Furniture	332.60
Ucheck	94.6
HMRC Tax	7,408.75
Rent	6,384.49
Crafts/Photos	1,121.57
Insurance	302.02
ICO	140
Clybiau	0
cleaning	1,440.88
Total expenditure	109,336.39
deficit for the year	8,276.12

Closing Balance
Signed manager

Signed Trusurer
Witness
Signed Trustees

just 31st 2022

KIDZ DEN AFTERSCHOOL CLUB

England & Wales - Charity number 1186869

Accounts

Kidz Den Afterschool Club

Income and expenditure statement for accounting year September 1st 2020 to Aug

Opening Balance	£12,163.95
Income	
Kidz Den fees	£80,071.00
R.C.T	£2,538.00
M.T.C.C	£1,104.79
Grants	£41,780.32
Total Income	£125,494.11

Expenditure

Wages	£65,415.46
Transport	£10,860.89
Food	£2,677.63
Team bonding	£295.75
Trips	£322.07
Mobile	£1,242.72
Computer	£150.21
Uniform	£1,754.29
Toys	£808.48
Furniture	£1,340.88
Ucheck	£195.20
HMRC Tax	£8,137.02
Rent	£8,369.57
Crafts/Photos	£319.26
Insurance	£274.32
ICO	£40.00
Clybiau	£0.00
Decorators	£12,000.00
Mcafee	£89.99
Maintenance	£418.94
Parties	£140.50
Decorations	£80.50

Total Expenditure £114,933.68

Deficit for the Year £10,560.43

Closing Balance £22,724.38

just 31st 2021

kidz den2

Code Details Sep-20 to Aug-21

Account: b BANK

r4 Rent

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		r4	Rent	1,550.00		1,550.00-
30-Oct-20		b		r4	Rent	860.67		2,410.67-
30-Nov-20		b		r4	Rent	469.00		2,879.67-
31-Dec-20		b		r4	Rent	1,322.00		4,201.67-
31-Jan-21		b		r4	Rent	511.90		4,713.57-
28-Feb-21		b		r4	Rent	687.00		5,400.57-
31-Mar-21		b		r4	Rent	687.00		6,087.57-
30-Apr-21		b		r4	Rent	561.00		6,648.57-
30-May-21		b		r4	Rent	636.00		7,284.57-
30-Jun-21		b		r4	Rent	325.00		7,609.57-
30-Aug-21		b		r4	Rent	760.00		8,369.57-
					Totals	8,369.57	0.00	
					Net Debit	8,369.57		

c1 Cash

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
31-Jan-21		b		c1	Cash		364.50	364.50
30-Apr-21		b		c1	Cash		215.50	580.00
30-May-21		b		c1	Cash		150.00	730.00
30-Jun-21		b		c1	Cash		100.50	830.50
					Totals	0.00	830.50	
					Net Credit		830.50	

c3 computer

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		c3	ComPuter	5.99		5.99-
30-Oct-20		b		c3	Computer Expenses	5.99		11.98-
30-Nov-20		b		c3	Computer	27.99		39.97-
31-Dec-20		b		c3	Computer	5.99		45.96-
28-Feb-21		b		c3	Computer	12.98		58.94-
31-Mar-21		b		c3	Computer	5.34		64.28-
30-May-21		b		c3	Computer	55.98		120.26-
30-Jul-21		b		c3	Computer	5.99		126.25-
30-Aug-21		b		c3	Computer	23.96		150.21-
					Totals	150.21	0.00	
					Net Debit	150.21		

c4 crafts/photos

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
31-Dec-20		b		c4	Crafts/photos	124.84		124.84-
28-Feb-21		b		c4	Crafts/photos	72.90		197.74-
31-Mar-21		b		c4	Crafts/photos	53.28		251.02-
30-Apr-21		b		c4	Crafts/photos	5.00		256.02-
30-Jul-21		b		c4	Crafts/photos	63.24		319.26-
					Totals	319.26	0.00	
					Net Debit	319.26		

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
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d1 decorators

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		d1	Decorators	9,000.00		9,000.00-
30-Oct-20		b		d1	Decorators	3,000.00		12,000.00-
					Totals	12,000.00	0.00	
					Net Debit	12,000.00		

d2 decorations

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
31-Dec-20		b		d2	Decorations	80.50		80.50-
					Totals	80.50	0.00	
					Net Debit	80.50		

e1 Expenses

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
31-Dec-20		b		e1	Party	140.50		140.50-
					Totals	140.50	0.00	
					Net Debit	140.50		

f2 Fees

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
31-Jan-21		b		f2	ICO	40.00		40.00-
					Totals	40.00	0.00	
					Net Debit	40.00		

f3 food

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		f3	Food	122.33		122.33-
30-Oct-20		b		f3	Food	431.07		553.40-
30-Nov-20		b		f3	Food	132.30		685.70-
31-Dec-20		b		f3	Food	145.81		831.51-
31-Jan-21		b		f3	Food	268.60		1,100.11-
28-Feb-21		b		f3	Food	296.88		1,396.99-
31-Mar-21		b		f3	Food	196.93		1,593.92-
30-Apr-21		b		f3	Food	209.45		1,803.37-
30-May-21		b		f3	Food	135.00		1,938.37-
30-Jul-21		b		f3	Food	739.26		2,677.63-
					Totals	2,677.63	0.00	
					Net Debit	2,677.63		

g2 grant

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
11-Sep-20		b		g2	Grant		9,945.00	9,945.00
31-Dec-20		b		g2	Grant		3,434.57	13,379.57
4-Feb-21		b		g2	Grant		1,701.44	15,081.01
5-Mar-21		b		g2	Grant		3,575.73	18,656.74
17-Mar-21		b		g2	Merthyr Tydfil		943.00	19,599.74

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
30-Apr-21		b		g2	Grant		3,195.89	22,795.63
11-May-21		b		g2	Grant		3,695.72	26,491.35
7-Jun-21		b		g2	Grant		3,554.44	30,045.79
13-Jul-21		b		g2	Grant		5,714.32	35,760.11
29-Jul-21		b		g2	Grant Chq		994.27	36,754.38
16-Aug-21		b		g2	Grant		5,025.94	41,780.32
					Totals	0.00	41,780.32	
					Net Credit		41,780.32	

i1 Insurance

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Nov-20		b		i1	Insurance	274.32		274.32-
					Totals	274.32	0.00	
					Net Debit	274.32		

m2 maintenance

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Nov-20		b		m2	Maintenance	19.94		19.94-
31-Dec-20		b		m2	Maintenance	280.00		299.94-
31-Mar-21		b		m2	Maintenance	119.00		418.94-
					Totals	418.94	0.00	
					Net Debit	418.94		

m3 M.T.C.C

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		m3	M.T.C.C		200.00	200.00
31-Dec-20		b		m3	M.T.C.C		555.00	755.00
30-Apr-21		b		m3	M.T.C.C		349.79	1,104.79
					Totals	0.00	1,104.79	
					Net Credit		1,104.79	

p5 PAYE HMRC

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		p5	PAYE HMRC	1,051.12		1,051.12-
30-Nov-20		b		p5	PAYE HMRC	326.91		1,378.03-
31-Dec-20		b		p5	PAYE HMRC	453.76		1,831.79-
28-Feb-21		b		p5	PAYE HMRC	475.56		2,307.35-
31-Mar-21		b		p5	PAYE HMRC	684.34		2,991.69-
30-May-21		b		p5	PAYE HMRC	2,001.49		4,993.18-
30-Jun-21		b		p5	PAYE HMRC	773.36		5,766.54-
30-Jul-21		b		p5	PAYE HMRC	1,229.38		6,995.92-
30-Aug-21		b		p5	PAYE HMRC	1,141.10		8,137.02-
					Totals	8,137.02	0.00	
					Net Debit	8,137.02		

r1 Repairs/renewals

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Oct-20		b		r1	Furniture	419.94		419.94-
30-Nov-20		b		r1	Furniture	99.00		518.94-

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
28-Feb-21		b		r1	Furniture	32.14		551.08-
31-Mar-21		b		r1	Furniture	470.94		1,022.02-
30-Jun-21		b		r1	Furniture	47.68		1,069.70-
30-Jul-21		b		r1	Furniture	271.18		1,340.88-
					Totals	1,340.88	0.00	
					Net Debit	1,340.88		

r5 R.C.T

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
31-Dec-20		b		r5	R.C.T		405.00	405.00
28-Feb-21		b		r5	R.C.T		270.00	675.00
30-Apr-21		b		r5	R.C.T		270.00	945.00
30-Jun-21		b		r5	R.C.T		135.00	1,080.00
30-Jul-21		b		r5	R.C.T		540.00	1,620.00
30-Aug-21		b		r5	R.C.T		918.00	2,538.00
					Totals	0.00	2,538.00	
					Net Credit		2,538.00	

s0 Sales

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		s0	Sales		5,964.50	5,964.50
30-Oct-20		b		s0	Sales		6,548.50	12,513.00
30-Nov-20		b		s0	Sales		3,787.50	16,300.50
31-Dec-20		b		s0	Sales		6,511.57	22,812.07
31-Jan-21		b		s0	Sales		7,431.50	30,243.57
28-Feb-21		b		s0	Sales		7,234.00	37,477.57
31-Mar-21		b		s0	Sales		6,958.25	44,435.82
30-Apr-21		b		s0	Sales		6,626.00	51,061.82
30-May-21		b		s0	Sales		5,779.50	56,841.32
30-Jun-21		b		s0	Sales		5,908.00	62,749.32
30-Jul-21		b		s0	Sales		7,714.58	70,463.90
30-Aug-21		b		s0	Sales		8,776.60	79,240.50
					Totals	0.00	79,240.50	
					Net Credit		79,240.50	

s4 software/anti virus

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		s4	Mc Afee	89.99		89.99-
					Totals	89.99	0.00	
					Net Debit	89.99		

t1 Telephone

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		t1	Telephone	79.94		79.94-
30-Oct-20		b		t1	Telephone	120.12		200.06-
30-Nov-20		b		t1	Telephone	110.74		310.80-
31-Dec-20		b		t1	Telephone	114.50		425.30-
28-Feb-21		b		t1	Telephone	29.56		454.86-
31-Mar-21		b		t1	Telephone	273.26		728.12-
30-May-21		b		t1	Telephone	89.40		817.52-
30-Jun-21		b		t1	Telephone	117.07		934.59-
30-Jul-21		b		t1	Telephone	89.40		1,023.99-
30-Aug-21		b		t1	Telephone	218.73		1,242.72-

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Totals	1,242.72	0.00	
					Net Debit	1,242.72		

t2 transport

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		t2	transport	544.00		544.00-
30-Oct-20		b		t2	transport	1,361.20		1,905.20-
30-Nov-20		b		t2	transport	1,877.00		3,782.20-
31-Dec-20		b		t2	transport	1,164.00		4,946.20-
31-Jan-21		b		t2	Transport	142.50		5,088.70-
28-Feb-21		b		t2	Transport	54.00		5,142.70-
31-Mar-21		b		t2	Transport	986.70		6,129.40-
30-Apr-21		b		t2	Transport	744.50		6,873.90-
30-May-21		b		t2	Transport	1,501.50		8,375.40-
30-Jun-21		b		t2	Transport	909.50		9,284.90-
30-Jul-21		b		t2	Transport	1,437.00		10,721.90-
30-Aug-21		b		t2	Transport	138.99		10,860.89-
					Totals	10,860.89	0.00	
					Net Debit	10,860.89		

t3 toys

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
31-Dec-20		b		t3	Toys	36.10		36.10-
31-Mar-21		b		t3	Toys	56.85		92.95-
30-Apr-21		b		t3	Toys	72.94		165.89-
30-May-21		b		t3	Toys	15.00		180.89-
30-Jun-21		b		t3	Toys	25.99		206.88-
30-Jul-21		b		t3	Toys	524.00		730.88-
30-Aug-21		b		t3	Toys	77.60		808.48-
					Totals	808.48	0.00	
					Net Debit	808.48		

t4 team bonding.

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Jul-21		b		t4	Team Bonding	265.75		265.75-
30-Aug-21		b		t4	Team Bonding	30.00		295.75-
					Totals	295.75	0.00	
					Net Debit	295.75		

t5 trips

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
31-Mar-21		b		t5	Trips	200.00		200.00-
30-Aug-21		b		t5	Trips	122.07		322.07-
					Totals	322.07	0.00	
					Net Debit	322.07		

u1 uniform

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		u1	Uniform	191.68		191.68-

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
30-Nov-20		b		u1	Uniform	489.72		681.40-
31-Dec-20		b		u1	Uniform	29.98		711.38-
28-Feb-21		b		u1	Uniform	253.64		965.02-
30-May-21		b		u1	Uniform	376.42		1,341.44-
30-Jul-21		b		u1	Uniform	412.85		1,754.29-
					Totals	1,754.29	0.00	
					Net Debit	1,754.29		

u2 ucheck

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		u2	Ucheck	44.80		44.80-
30-Nov-20		b		u2	Ucheck	60.80		105.60-
31-Mar-21		b		u2	Ucheck	89.60		195.20-
					Totals	195.20	0.00	
					Net Debit	195.20		

w1 Wages

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			0.00
30-Sep-20		b		w1	Wages	5,632.74		5,632.74-
30-Oct-20		b		w1	Wages	1,236.24		6,868.98-
30-Nov-20		b		w1	Wages	6,417.98		13,286.96-
31-Dec-20		b		w1	Wages	3,131.38		16,418.34-
31-Jan-21		b		w1	Wages	4,946.98		21,365.32-
28-Feb-21		b		w1	Wages	3,604.81		24,970.13-
31-Mar-21		b		w1	Wages	3,065.44		28,035.57-
30-Apr-21		b		w1	Wages	6,126.41		34,161.98-
30-May-21		b		w1	Wages	6,533.53		40,695.51-
30-Jun-21		b		w1	Wages	3,703.84		44,399.35-
30-Jul-21		b		w1	Wages	10,949.52		55,348.87-
30-Aug-21		b		w1	Wages	10,066.59		65,415.46-
					Totals	65,415.46	0.00	
					Net Debit	65,415.46		

					Grand Totals	114,933.68	125,494.11	
					Net Credit		10,560.43	

kidz den2

Code Details Sep-20 to Aug-21

b BANK

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					Start balance			12,163.95
30-Sep-20		b		s0	Sales		5,964.50	18,128.45
30-Sep-20		b		m3	M.T.C.C		200.00	18,328.45
11-Sep-20		b		g2	Grant		9,945.00	28,273.45
30-Sep-20		b		w1	Wages	5,632.74		22,640.71
30-Sep-20		b		t2	transport	544.00		22,096.71
30-Sep-20		b		f3	Food	122.33		21,974.38
30-Sep-20		b		t1	Telephone	79.94		21,894.44
30-Sep-20		b		c3	ComPuter	5.99		21,888.45
30-Sep-20		b		u1	Uniform	191.68		21,696.77
30-Sep-20		b		u2	Ucheck	44.80		21,651.97
30-Sep-20		b		p5	PAYE HMRC	1,051.12		20,600.85
30-Sep-20		b		r4	Rent	1,550.00		19,050.85
30-Sep-20		b		d1	Decorators	9,000.00		10,050.85
30-Sep-20		b		s4	Mc Afee	89.99		9,960.86
30-Oct-20		b		s0	Sales		6,548.50	16,509.36
30-Oct-20		b		w1	Wages	1,236.24		15,273.12
30-Oct-20		b		t2	transport	1,361.20		13,911.92
30-Oct-20		b		f3	Food	431.07		13,480.85
30-Oct-20		b		t1	Telephone	120.12		13,360.73
30-Oct-20		b		c3	Computer Expenses	5.99		13,354.74
30-Oct-20		b		r1	Furniture	419.94		12,934.80
30-Oct-20		b		r4	Rent	860.67		12,074.13
30-Oct-20		b		d1	Decorators	3,000.00		9,074.13
30-Nov-20		b		s0	Sales		3,787.50	12,861.63
30-Nov-20		b		w1	Wages	6,417.98		6,443.65
30-Nov-20		b		t2	transport	1,877.00		4,566.65
30-Nov-20		b		f3	Food	132.30		4,434.35
30-Nov-20		b		t1	Telephone	110.74		4,323.61
30-Nov-20		b		c3	Computer	27.99		4,295.62
30-Nov-20		b		u1	Uniform	489.72		3,805.90
30-Nov-20		b		r1	Furniture	99.00		3,706.90
30-Nov-20		b		u2	Ucheck	60.80		3,646.10
30-Nov-20		b		p5	PAYE HMRC	326.91		3,319.19
30-Nov-20		b		r4	Rent	469.00		2,850.19
30-Nov-20		b		i1	Insurance	274.32		2,575.87
30-Nov-20		b		m2	Maintenance	19.94		2,555.93
31-Dec-20		b		s0	Sales		6,511.57	9,067.50
31-Dec-20		b		r5	R.C.T		405.00	9,472.50
31-Dec-20		b		m3	M.T.C.C		555.00	10,027.50
31-Dec-20		b		g2	Grant		3,434.57	13,462.07
31-Dec-20		b		w1	Wages	3,131.38		10,330.69
31-Dec-20		b		t2	transport	1,164.00		9,166.69
31-Dec-20		b		f3	Food	145.81		9,020.88
31-Dec-20		b		t1	Telephone	114.50		8,906.38
31-Dec-20		b		c3	Computer	5.99		8,900.39
31-Dec-20		b		u1	Uniform	29.98		8,870.41
31-Dec-20		b		t3	Toys	36.10		8,834.31
31-Dec-20		b		p5	PAYE HMRC	453.76		8,380.55
31-Dec-20		b		r4	Rent	1,322.00		7,058.55
31-Dec-20		b		c4	Crafts/photos	124.84		6,933.71
31-Dec-20		b		m2	Maintenance	280.00		6,653.71
31-Dec-20		b		e1	Party	140.50		6,513.21
31-Dec-20		b		d2	Decorations	80.50		6,432.71

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
31-Jan-21		b		s0	Sales		7,431.50	13,864.21
31-Jan-21		b		c1	Cash		364.50	14,228.71
31-Jan-21		b		w1	Wages	4,946.98		9,281.73
31-Jan-21		b		t2	Transport	142.50		9,139.23
31-Jan-21		b		f3	Food	268.60		8,870.63
31-Jan-21		b		r4	Rent	511.90		8,358.73
31-Jan-21		b		f2	ICO	40.00		8,318.73
28-Feb-21		b		s0	Sales		7,234.00	15,552.73
28-Feb-21		b		r5	R.C.T		270.00	15,822.73
4-Feb-21		b		g2	Grant		1,701.44	17,524.17
28-Feb-21		b		w1	Wages	3,604.81		13,919.36
28-Feb-21		b		t2	Transport	54.00		13,865.36
28-Feb-21		b		f3	Food	296.88		13,568.48
28-Feb-21		b		t1	Telephone	29.56		13,538.92
28-Feb-21		b		c3	Computer	12.98		13,525.94
28-Feb-21		b		u1	Uniform	253.64		13,272.30
28-Feb-21		b		r1	Furniture	32.14		13,240.16
28-Feb-21		b		p5	PAYE HMRC	475.56		12,764.60
28-Feb-21		b		r4	Rent	687.00		12,077.60
28-Feb-21		b		c4	Crafts/photos	72.90		12,004.70
31-Mar-21		b		s0	Sales		6,958.25	18,962.95
5-Mar-21		b		g2	Grant		3,575.73	22,538.68
17-Mar-21		b		g2	Merthyr Tydfil		943.00	23,481.68
31-Mar-21		b		w1	Wages	3,065.44		20,416.24
31-Mar-21		b		t2	Transport	986.70		19,429.54
31-Mar-21		b		f3	Food	196.93		19,232.61
31-Mar-21		b		t5	Trips	200.00		19,032.61
31-Mar-21		b		t1	Telephone	273.26		18,759.35
31-Mar-21		b		c3	Computer	5.34		18,754.01
31-Mar-21		b		t3	Toys	56.85		18,697.16
31-Mar-21		b		r1	Furniture	470.94		18,226.22
31-Mar-21		b		u2	Ucheck	89.60		18,136.62
31-Mar-21		b		p5	PAYE HMRC	684.34		17,452.28
31-Mar-21		b		r4	Rent	687.00		16,765.28
31-Mar-21		b		c4	Crafts/photos	53.28		16,712.00
31-Mar-21		b		m2	Maintenance	119.00		16,593.00
30-Apr-21		b		s0	Sales		6,626.00	23,219.00
30-Apr-21		b		r5	R.C.T		270.00	23,489.00
30-Apr-21		b		m3	M.T.C.C		349.79	23,838.79
30-Apr-21		b		g2	Grant		3,195.89	27,034.68
30-Apr-21		b		c1	Cash		215.50	27,250.18
30-Apr-21		b		w1	Wages	6,126.41		21,123.77
30-Apr-21		b		t2	Transport	744.50		20,379.27
30-Apr-21		b		f3	Food	209.45		20,169.82
30-Apr-21		b		t3	Toys	72.94		20,096.88
30-Apr-21		b		r4	Rent	561.00		19,535.88
30-Apr-21		b		c4	Crafts/photos	5.00		19,530.88
30-May-21		b		s0	Sales		5,779.50	25,310.38
11-May-21		b		g2	Grant		3,695.72	29,006.10
30-May-21		b		c1	Cash		150.00	29,156.10
30-May-21		b		w1	Wages	6,533.53		22,622.57
30-May-21		b		t2	Transport	1,501.50		21,121.07
30-May-21		b		f3	Food	135.00		20,986.07
30-May-21		b		t1	Telephone	89.40		20,896.67
30-May-21		b		c3	Computer	55.98		20,840.69
30-May-21		b		u1	Uniform	376.42		20,464.27
30-May-21		b		t3	Toys	15.00		20,449.27
30-May-21		b		p5	PAYE HMRC	2,001.49		18,447.78
30-May-21		b		r4	Rent	636.00		17,811.78
30-Jun-21		b		s0	Sales		5,908.00	23,719.78

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
30-Jun-21		b		r5	R.C.T		135.00	23,854.78
30-Jun-21		b		c1	Cash		100.50	23,955.28
7-Jun-21		b		g2	Grant		3,554.44	27,509.72
30-Jun-21		b		w1	Wages	3,703.84		23,805.88
30-Jun-21		b		t2	Transport	909.50		22,896.38
30-Jun-21		b		t1	Telephone	117.07		22,779.31
30-Jun-21		b		t3	Toys	25.99		22,753.32
30-Jun-21		b		r1	Furniture	47.68		22,705.64
30-Jun-21		b		p5	PAYE HMRC	773.36		21,932.28
30-Jun-21		b		r4	Rent	325.00		21,607.28
30-Jul-21		b		s0	Sales		7,714.58	29,321.86
30-Jul-21		b		r5	R.C.T		540.00	29,861.86
13-Jul-21		b		g2	Grant		5,714.32	35,576.18
29-Jul-21		b		g2	Grant Chq		994.27	36,570.45
30-Jul-21		b		w1	Wages	10,949.52		25,620.93
30-Jul-21		b		t2	Transport	1,437.00		24,183.93
30-Jul-21		b		f3	Food	739.26		23,444.67
30-Jul-21		b		t1	Telephone	89.40		23,355.27
30-Jul-21		b		c3	Computer	5.99		23,349.28
30-Jul-21		b		u1	Uniform	412.85		22,936.43
30-Jul-21		b		t3	Toys	524.00		22,412.43
30-Jul-21		b		r1	Furniture	271.18		22,141.25
30-Jul-21		b		p5	PAYE HMRC	1,229.38		20,911.87
30-Jul-21		b		c4	Crafts/photos	63.24		20,848.63
30-Jul-21		b		t4	Team Bonding	265.75		20,582.88
30-Aug-21		b		s0	Sales		8,776.60	29,359.48
30-Aug-21		b		r5	R.C.T		918.00	30,277.48
16-Aug-21		b		g2	Grant		5,025.94	35,303.42
30-Aug-21		b		w1	Wages	10,066.59		25,236.83
30-Aug-21		b		t2	Transport	138.99		25,097.84
30-Aug-21		b		t5	Trips	122.07		24,975.77
30-Aug-21		b		t1	Telephone	218.73		24,757.04
30-Aug-21		b		c3	Computer	23.96		24,733.08
30-Aug-21		b		t3	Toys	77.60		24,655.48
30-Aug-21		b		p5	PAYE HMRC	1,141.10		23,514.38
30-Aug-21		b		t4	Team Bonding	30.00		23,484.38
30-Aug-21		b		r4	Rent	760.00		22,724.38
					Totals	114,933.68	125,494.11	
					Net Credit		10,560.43	

					Grand Totals	114,933.68	125,494.11	
					Net Credit		10,560.43	

Kidz Den Afterschool Club

Contents

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Kidz Den Afterschool Club

I report to the trustees on my examination of the Accounts of Kidz Den Afterschool Club for the year ended August 2021 which comprise the statement of Financial Activities, the Balance sheet and the related notes.

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'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity'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 the section 145(5)(b) of the Act.

Independent examiner's statement

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

- The accounting records were not kept in respect of the charity as required by section 130 of the Act;
- 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.



Sharon Jones

T & S Bookkeeping Services

9 Park Crescent

Thomastown