

**Kids Den After-school Club**

**Contents**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31<sup>st</sup> August 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Charity No. 143884

Principal Office

Treharris Community Centre

Treharris Street

Treharris

CF35 9ER

Trustees

The following Trustees served during the year:

Coventry Jones

Elizabeth Jenkins

Jo Anne Butler

Lynette Price

Caroleen Jackson

Jon Wynne

Carl Powell

**Members of Corporate Trustees**

Nicola Gierkeff

Coventry Jones

**Accountants**

Pharos Charities

7 & 8 Knockmaring Services

8 Park Crescent

Thamesdown

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**Kids Den After-school Club**

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We worked hard to provide a safe, clean, fun environment for children to be safe, and the parents not to worry while being at work.

**Financial Review**

During 2022 - 2023 financial year our income generating capacity has been a positive increase this year, we have seen more grants from NCHUK and increase in children using the day care. We always strive to further improve our facilities and equipment to ensure we will continue to meet the club, we believe our planned projects for the year ahead will set us on the right path to achieve this. The focus for funding resources is to ensure we have a full 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 required during our annual AGM and the charity is Trustees run and 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 2022, the applicable Charities (Accounts and Reports) Regulations, and the provisions of Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and ensuring reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the charity's trustees



N. Gierkeff

Trustees

24 September 2023 – 31<sup>st</sup> August 2023

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**Kids Den After-school Club**

**Contents**

**Member Tuft**

CF35 9ER

Treharris

HSE UK

127-129 High Street

Member Tuft

CF35 9ER

**Objectives And Activities**

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

The main activities are confirmation 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.

Provide safe after school care for children in the community based on the guidance from the Charity Commission

- Allowing Children to have stimulating activities to keep them happy for 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 Performance**

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

We have provided a safe place for children to attend throughout lockdown and because a safe, we helped 30 families throughout the pandemic and this made the day for our parents to keep working. Out of lockdown we now helped 78 children in After-school care 28 families in lockdown to care and 124 families throughout the facilities.

We also provided 3 new jobs for residents in the area, we have had three employees join another organisation through an opportunity.

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# 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
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Deficit for the Year	£10,560.43
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Closing Balance	£22,724.38
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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
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>8,369.57</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>8,369.57</b>		

### c1 Cash

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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
					<b>Totals</b>	<b>0.00</b>	<b>830.50</b>	
					<b>Net Credit</b>		<b>830.50</b>	

### c3 computer

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>150.21</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>150.21</b>		

### c4 crafts/photos

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>319.26</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>319.26</b>		

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
					<b>Totals</b>	<b>0.00</b>	<b>41,780.32</b>	
					<b>Net Credit</b>		<b>41,780.32</b>	

### i1 Insurance

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

### m2 maintenance

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>418.94</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>418.94</b>		

### m3 M.T.C.C

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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
					<b>Totals</b>	<b>0.00</b>	<b>1,104.79</b>	
					<b>Net Credit</b>		<b>1,104.79</b>	

### p5 PAYE HMRC

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>8,137.02</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>8,137.02</b>		

### r1 Repairs/renewals

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>1,340.88</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>1,340.88</b>		

### r5 R.C.T

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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
					<b>Totals</b>	<b>0.00</b>	<b>2,538.00</b>	
					<b>Net Credit</b>		<b>2,538.00</b>	

### s0 Sales

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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
					<b>Totals</b>	<b>0.00</b>	<b>79,240.50</b>	
					<b>Net Credit</b>		<b>79,240.50</b>	

### s4 software/anti virus

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

### t1 Telephone

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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
					<b>Totals</b>	<b>1,242.72</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>1,242.72</b>		

### t2 transport

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>10,860.89</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>10,860.89</b>		

### t3 toys

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>808.48</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>808.48</b>		

### t4 team bonding.

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

### t5 trips

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

### u1 uniform

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>1,754.29</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>1,754.29</b>		

### u2 ucheck

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>195.20</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>195.20</b>		

### w1 Wages

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>0.00</b>
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-
					<b>Totals</b>	<b>65,415.46</b>	<b>0.00</b>	
					<b>Net Debit</b>	<b>65,415.46</b>		

					<b>Grand Totals</b>	<b>114,933.68</b>	<b>125,494.11</b>	
					<b>Net Credit</b>		<b>10,560.43</b>	

# kidz den2

## Code Details Sep-20 to Aug-21

### b BANK

Date	Reference	Account	Sub-Account	Class	Description	Debit	Credit	Balance
					<b>Start balance</b>			<b>12,163.95</b>
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		q2	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		q2	Grant		5,714.32	35,576.18
29-Jul-21		b		q2	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		q2	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
					<b>Totals</b>	<b>114,933.68</b>	<b>125,494.11</b>	
					<b>Net Credit</b>		<b>10,560.43</b>	

					<b>Grand Totals</b>	<b>114,933.68</b>	<b>125,494.11</b>	
					<b>Net Credit</b>		<b>10,560.43</b>	



## **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