

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
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deficit for the year	8,276.12
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Closing Balance
Signed manager

Signed Trusurer
Witness
Signed Trustees

just 31st 2022