

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

2022-2023 monthly expenditure

	september	october	November	December	January	February	March	April	May	June	July	August	Totals
opening balance	£8,276.12	£19,191.75	£11,826.01	£11,826.01	£3,814.54	£2,931.53	£2,374.21	£3,112.03	£2,094.10	-£112.35	£1,179.64	£7,193.00	
fees	£6,941.00	£7,778.43	£5,963.00	£4,160.50	£5,908.50	£5,021.00	£4,620.00	£6,868.00	£4,322.00	£5,176.18	£5,693.00	£3,799.52	
R.c.t	£0.00	£0.00	£660	£0.00	£600.00	£600.00	£0.00	£2,100.00	£0.00	£750.00	£1,500.00	1,200.48	
M.t.c.c.	£228.00	£912.00	£0.00	£0.00	£0.00	£0.00	£142.50	£0.00	£663.56	£282.32	£0.00	2,087	
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	
Grants	£10,000.00	£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	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	3,120.00	
Total	£17,169.00	£8,690.43	£6,623.00	£4,160.50	£6,508.50	£5,621.00	£5,062.50	£8,968.00	£4,985.56	£6,208.50	£7,193.00	10,206.52	£91,396.51
outgoings													
team bonding	£0.00	£320.50	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£0.00	£0.00	£0.00	0.00	
Wages	£1,953.95	£7,372.94	£6,135.20	£7,396.40	£5,456.73	£3,367.89	£2,678.12	£6,622.19	£4,443.37	£3,997.14	£3,286.68	£7,952.05	
Transport	£1,136.00	£2,101.50	£1,724.75	£1,395.00	£1,417.15	£925.00	£664.00	£1,594.54	£1,147.50	£234.00	£700.00	£320.00	
Food	£144.34	£447.81	£223.25	£256.00	£70.04	£0.00	£24.62	£127.50	£330.61	£0.00	£0.00	£0.00	
party/trips	£350.00	£657.00	£0.00	£100.00	£0.00	£0.00	£0.00	£338.00	£0.00	£0.00	0.00	£350.00	
Mobile	£225.66	£0.00	£0.00	£349.59	£0.00	£113.68	£105.48	£140.78	£126.87	£126.87	£126.87	£0.00	
Computer	£15.99	£16.98	£0.00	£10.98	£5.99	£5.99	£0.00	£5.99	£21.10	£0.00	5.99	£0.00	
Uniform/sponsors	£1,056.53	£653.92	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	
Toys/planning	£0.00	£512.66	£0.00	£0.00	£0.00	£218.28	£0.00	£0.00	£192.01	£192.79	0.00	£0.00	
Furniture	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£129.97	£0.00	£0.00	£0.00	£0.00	£0.00	
Ucheck	£50.00	£59.80	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	
HMRC TAX	£0.00	£2,039.61	£0.00	£0.00	£0.00	£970.88	£0.00	£541.56	£335.55	£0.00	0.00	£0.00	
Rent	£1,307.50	£1,218.25	£611.00	£538.00	£361.25	£524.25	£566.75	£649.82	£586.00	£354.74	339.25	£655.75	
craft	£0.00	£225.24	£0.00	£0.00	£20.55	£0.00	£120.58	£683.84	£0.00	£0.00	0.00	£0.00	
yearly insurance/ICO	£0.00	£308.27	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	
charges	£13.40	£9.00	£13.80	£11.00	£9.80	£9.40	£8.20	£10.20	£9.00	£10.97	8.32	£9.40	
cleaning	£0.00	£112.69	£0.00	£0.00	£0.00	£42.95	£26.96	£0.00	£0.00	£0.00	£0.00	£0.00	
Total	£6,253.37	£16,056.17	£8,708.00	£10,086.97	£7,391.51	£6,178.32	£4,324.68	£11,064.42	£7,192.01	£4,916.51	£4,467.11	£9,787.20	£96,426.27
closing balance	£3,053.29												
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£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
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Closing balance	£3,246.36
Signed manager	
Signed Treasurer	
witness	
Signed Trustees	