

Kidz Den, Treharris



Trustees Annual Report

Start Date: 2nd September 2023 **period end date:** 31st August 2024

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 2023 – 24 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 footfall 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

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 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.

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 2024

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

Opening Balance	
Income	
parents paid fees	£59,720.24
R.C.T	£6,297.72
M.T.C.C	£9,439.24
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
Clybiau	£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
c.jones
c.jones

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	£5,023.00	£4,048.88	£4,505.40	£4,775.00	£6,098.28	£4,982.00	£3,791.34
R.C.T	£0.00	£0.00	£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,578.32
M.L.C.C.	£0.00	£1,243.80	£1,278.20	£0.00	£690.72	£0.00	£0.00	£947.28	£0.00	£1,327.20	188	3,550.00
20% tax childcare	£600.00	£690.00	£646.00	£700.00	£415.00	£604.00	£1,726.00	£892.00	£667.00	£0.00	£947.50	£487.50
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
30 hour childcare	£6650.00	£0.00	£300.00	£0.00	£300.00	£0.00	£0.00	£1,500.00	£0.00	£900.00	1,200.00	£2,250.00
Total	£6,791.00	£7,176.90	£6,375.76	£6,835.28	£7,054.12	£5,632.00	£5,775.88	£7,844.68	£5,442.00	£8,325.48	12,539.36	£10,738.24
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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	£1,934.93	£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	£5,866.75	£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	£20.00	£0.00	£47.92	£0.00	£0.00	£0.00
Uniform/sponsors	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£0.00	£0.00	£109.90
Toys/planning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£65.46	£0.00	£0.00	£0.00	450
Furniture	£0.00	£0.00	£2,498.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£876.91
Uchreck	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£650.82
HM/C 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	£454.75	£420.00	497.45	£530.00	£332.51
craft	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£600.00	£320.00
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	£0.00
charges	£9.40	£7.40	£11.40	£40.96	£7.31	£5.00	£6.60	£9.00	£10.60	7.00	£0.00	£9.40
cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£950.00	£230.00
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	£7,220.65	£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

[Signature]

Date 3/9/24

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