

Trustees Annual Report June 2023

Hay Jumping Jacks After School Club

Registered Charity Number 1190393

Trustees Annual Report for the financial year 01/09/2021 -
31/08/2022

Address

Hay -on-Wye C.P School

Oxford Road

Hay-on -Wye

Hereford

HR3 5BT

Current Trustees

Kayleigh Young Chair

Lizzie Keylock

Marianne Seymour

Kathryn Vaughan

Objectives

To promote the benefits of the attendees of

Hay-on-Wye school and surroundings schools by providing a facility
for daily after school care for children 4-11 years.

The charities main aim is to support parents and guardians who are
working by providing safe, quality, affordable childcare run by
qualified professionals on their local Primary School site.

Activities

Communication and social skills are developed throughout the daily sessions. Children are encouraged to build new relationships and build confidence through meeting other children.

Craft activities, cooking, football, cricket and various activities are on offer.

Staff

All staff are obliged to complete the following courses;

- Safeguarding/Child Protection
- Paediatric First Aid course {2 or 1 day}
- Food hygiene

All staff have NVQ level 3 qualifications.

Performance

Demand for places at the club remains high.

We operate Mon-Thurs evening 3.30-5.30 term time only and can accommodate up to 30 children.

We have 25-30 children attend each night.

Financial review

Our main source of funding is fees which are charged to parents.

Fee income has increased in the year to £12,726 due to the additional children attending.

Club Structure

- Children
- Parents /Guardians
- Trustees
- Managers
- Playworkers

JUMPING JACKS

INCOME AND EXPENDITURE STATEMENT

September 2021 - August 2022

INCOME	£
Fees	12726.50
TOTAL	£12,726.50

Bank		1637.02
Petty Cash		61.71
Opening Balance		1698.73
EXPENDITURE	£	
Food	808.33	
Rent	216.00	
Payroll	8975.36	
Materials	113.04	
Stationery	6.98	
Insurance	211.67	
TOTAL	£10,331.38	

Income over Expenditure	£2,395.12
Balance Brought Forward	£1,698.73
Plus Income	£12,726.50
Less Expenditure	£10,331.38
Closing Balance	£4,093.85