

Trustees Annual Report June 2024

Hay Jumping Jacks After School Club

Registered Charity Number 1190393

Trustees Annual Report for the financial year 01/09/2022 -
31/08/2023

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 Louise Holloway

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 £18,630 due to the additional children attending.

Club Structure

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

JUMPING JACKS

INCOME AND EXPENDITURE STATEMENT

September 2022 - August 2023

Opening Balance
Bank 4093.85
Petty Cash 61.71
Opening Balance 4155.56

INCOME	£
Fees	18630.00
Get Smart	317.00
TOTAL	£18,947.00

EXPENDITURE	£
Food	1313.02
Rent	750.00
Payroll	12292.25
Materials	203.40
Insurance	224.11
TOTAL	£14,782.78

Income over Expenditure	£4,164.22
Balance Brought Forward	£4,155.56
Plus Income	£18,947.00
Less Expenditure	£14,782.78
Closing Balance Bank	£8,289.70
Closing Balance Cash	£30.08
	£8,319.78

checked
Madam Lally