

Trustees Annual Report June 2025

Hay Jumping Jacks After School Club

Registered Charity Number 1190393

Trustees Annual Report for financial year ending 01/09/2023-31/08/2024

Address

Hay -on -Wye C.P School

Oxford Road

Hay-on -Wye

Hereford

HR3 5BT

Current Trustees

Kayleigh Young

Chair

Lizzie Keylock

Carrie German

Katherine Vaughan

Tracy Duggan

Louise Holloway

Elizabeth Hendry

Marianne Seymour

Objectives

To promote the benefits of the attendees of Hay -on -Wye school and surrounding schools for children 4-11 years.

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

Activities

Communications and social skills are developed throughout the daily sessions. Children are encouraged to build new relationships and build confidence through meeting other children from different year groups.

Craft activities, football, tennis, cooking and various other activities are on offer.

Staff

- All staff have the following courses :
- Safeguarding/ child protection
- Paediatric First Aid Course / First Aid at work
- Food Hygiene
- All staff have NVQ level 3 qualifications

Performance

Demand for places at the club are high.

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

We have 20 -25 children attend each evening .

Financial Review

Our main source of funding is Fees which are charged to parents/families.

JUMPING JACKS

INCOME AND EXPENDITURE STATEMENT September 2023 - August 2024

INCOME	£	EXPENDITURE	£
Fees	19806.08	Food	1791.90
Get Smart	14.00	Rent	450.00
		Payroll	14712.93
		Materials	169.21
		Insurance	213.89
		Stationary	665.05
TOTAL	£19,820.08	TOTAL	£18,002.98
Income over Expenditure	£1,817.10		
Balance Brought Forward	£8,289.70		
Plus Income	£19,820.08		
Less Expenditure	£18,002.98		
Closing Balance Bank	<u>£10,106.80</u>		
31st August 2024			