

JUMPING JACKS

01/09/2024

INCOME AND EXPENDITURE STATEMENT September 2024 - August 2025

Opening Balance
Bank £10,106.80
Petty Cash
Opening Balance £10,106.80

| <u>INCOME</u> | £ |
|---------------|----------|
| Fees | 18807.00 |

| <u>EXPENDITURE</u> | £ |
|-------------------------|------------|
| Food | £1,507.30 |
| Rent | £205.00 |
| Payroll | £14,380.75 |
| Materials /Replacements | £363.85 |
| Insurance | £225.09 |
| Stationary | £5.25 |

| | |
|--------------|-------------------|
| <u>TOTAL</u> | <u>£18,807.00</u> |
|--------------|-------------------|

| | |
|--------------|-------------------|
| <u>TOTAL</u> | <u>£16,687.24</u> |
|--------------|-------------------|

| | |
|-------------------------|-----------|
| Income over Expenditure | £2,119.76 |
|-------------------------|-----------|

| | |
|-------------------------|------------|
| Balance Brought Forward | £10,106.80 |
|-------------------------|------------|

| | |
|------------------|------------|
| Plus Income | £18,807.00 |
| Less Expenditure | £16,687.24 |

| | |
|----------------------|-------------------|
| Closing Balance Bank | <u>£12,226.56</u> |
| 31st August 2025 | |

Trustees Annual Report June 2026
Hay Jumping Jacks After School Club
Registered Charity Number 1190393

Trustees Annual Report for the financial year 01/09/2024 -
31/08/2025

Address

Hay-on-Wye C.P School
Oxford Road
Hay-on -Wye
Hereford
HR3 5BT

Current Trustees

| | | |
|------------------|-------|----------------------|
| Kayleigh Young | Chair | Elizabeth Hendry |
| Carrie German | | Tracy Duggan |
| Marianne Seymour | | Laura Doughty -Smith |
| 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 ,football ,cricket and various activities are on offer.

Staff

All staff have completed the following courses;

- Safeguarding/ChildProtection
- Paediatric First Aid course {2 or 1 day}
- Food hygiene/Food Allergy and Intolerance Training

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 20-25 children Monday ,Tuesday and Thursday evenings.

Wednesday is the quieter evening with 10-15 children .

Financial review

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

Income has increased in the year to £12,226.56 due to the additional children attending.

Club Structure

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

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01/09/2024

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INCOME £

Fees 18807.00

TOTAL £18,807.00

EXPENDITURE £

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Payroll £14,380.75
Materials /Replacements £363.85
Insurance £225.09
Stationary £5.25

TOTAL £16,687.24

Income over Expenditure £2,119.76

Balance Brought Forward £10,106.80

Plus Income £18,807.00

Less Expenditure £16,687.24

Closing Balance Bank £12,226.56

31st August 2025

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