

Holbeach Children's Club Annual Report Year ended 31 March 2023

Charity registration Number: 1198485

Registered Address during the period: Holbeach Primary School, Nelgarde Road, London

Trustees

Michael McDermott (Chair - appointed 24th March 2022)

Peggy Bremicker (Treasurer - appointed 3rd April 2022)

Dave Hackin (appointed 24th March 2022)

Yusuf Solley (appointed 24th March 2022)

Structure

Holbeach Children's Club is a CIO Foundation

Management

Holbeach Children's Club did not have any staff or volunteers other than its trustees during the period.

Year in review – activities, objectives, performance, and financial review

During the year Holbeach Children's Club was set up and began trying to set up a wraparound children's club to help address the lack of services locally. By the end of the period, no actual club had been launched but progress was made on several fronts.

- Significant admin was undertaken designing a logo, setting up a bank account, email, booking system and identifying, HR, payroll and insurance providers.
- A full suite of policies was drafted.
- Ofsted Registration was prepared pending hire of a manager.
- A contract with Ladywell Arena was signed agreeing for use of a room there Mondays to Friday morning and afternoon.
- Almost £4000 of startup funding was raised.
- £434 was spent during the year principally on training, membership of a Safeguarding organisation, DBS applications, and a booking and registration system.
- Job descriptions were drafted, roles advertised, recruitment drives and interviews undertaken. No hiring was undertaken.

Holbeach Children's Club

Receipts and payment account year 1 April 2022 to 31 March 2023

HCC Receipts and payments accounts year 1 April 2022 to 31 March 2023

Receipts	Unrestricted funds £
Donations from Fun Run	£719.49
Donation from BNY Mellon	£3,276.71
Cash back from Virgin	£0.86
Total receipts	£3,997.06

HCC Receipts and payments accounts year 1 April 2022 to 31 March 2023

Payments	£	Unrestricted funds	£
Lebara mobile			£1.49
Chequedin Childcare Software			£201.60
Disclosure and Barring service			£13
Marks and Spencer plants			£28
Safer recruitment training			£140
Safe membership			£50
Total payments			£434.09
Net of receipts			£3,562.97
Cash funds last year	0		
Cash funds this year			£3,562.97

HCC Receipts and payments accounts year 1 April 2022 to 31 March 2023

Statement of assets and liabilities at year end

Assets	Unrestricted funds
	£
Cash held at bank	£3,562.97
Cash float	£0
Investment assets	£0
Non monetary assets	£0
Liabilities	
Loans	0
Other liabilities	0
Total assets/liabilities	£3,562.97