

Holbeach Children's Club Annual Report Year ended 31 March 2024

Charity registration Number: 1198485

Registered Address during the period: St Laurence Church, 37 Bromley Road, London

Trustees

Yusuf Solley (Chair – appointed 24th March 2022)

Michael McDermott (Appointed 24th March 2022)

Marta Tabinski (Treasurer - appointed 21 February 2024)

Structure

Holbeach Children's Club is a CIO Foundation

Management

Holbeach Children's club has no paid staff. It had 6 volunteers during the period in addition to the trustees.

Year in review – activities, performance, and financial review

- During the year, Holbeach Children's Club focused on trying to set up wrap around after school care at Ladywell Arena however was unable to recruit the appropriate staff in time.
- In December 2023 it was decided to instead focus on specific out of school hours activity clubs with an initial focus on setting up a coding club.
- Catford Coding Club was set up as the trading name of Holbeach Children's Club with a new registered address at the St Laurence Centre, Catford.
- A new brand and website were created, and along with social media, was used to advertise. Catford Coding Club merchandise was also created to promote the club and raise funds.
- 6 additional coding volunteers were recruited, given enhanced DBS checks and given safeguarding training.
- Funding was received from Tesco and BNY.

- Computing equipment was purchased with a decision to focus on Raspberry Pi's.
- In February 2024, Catford Coding Club began its first half term classes at the St Laurence Centre, Catford to provide volunteer-led free and affordable coding classes on our own Raspberry Pi's for local children aged 7 to 15 on Saturday mornings. The first term was a success with over 30 children attending classes.

**Holbeach Children's Club Receipts and Payments Accounts Year 1
April 2023 to 31 March 2024**

Receipts	Unrestricted Funds
£	
Donation from BNY Mellon	3,747.74
Cashback from Virgin	3.60
Course income	9,04.93
Sale of merchandise	25
Grant from Tesco	1,000
Paypal set-up test	1.78
Total receipts	5,682.66

**Holbeach Children's Club Receipts and Payments Accounts Year 1
April 2023 to 31 March 2024**

Payments	Unrestricted funds
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£

Bank charges	16.70
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Equipment	3,899.31
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Insurance	96
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Memberships	50
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Merchandise	330
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Rent	250
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Lebara mobile phone	7.45
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Textbooks	55.40
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Volunteer onboarding	133
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Volunteer social	514.58
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Website	183.12
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Total payments	5,535.96
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Net of receipts	146.70
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Cash funds last year	3,562.97
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Cash funds this year	3,709.67
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**Holbeach Children's Club Receipts and Payments Accounts Year 1
April 2023 to 31 March 2024**

Statement of assets and liabilities at year end

Assets	Unrestricted funds
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£

Cash held at bank	3709.67
Cash float	0
Investment assets	0
Non-monetary assets	1,570

Liabilities

Loans	0
Other liabilities	0
 Total assets/liabilities	 5,279.67