

Dunkirk Fun Club
(Registered charity, number 1200188)
Financial statements
for the year ended 31 March 2024

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**Dunkirk Fun Club
Trustees' annual report
for the year ended 31 March 2024**

Full name Dunkirk Fun Club

Organisation type Charitable incorporated organisation

Registered charity number 1200188

Principal address

Dunkirk Primary School, Marlborough Street, Dunkirk, Nottingham, NG7 2LE

Trustees

Maria Artingstoll, Chair

Jason Lucas

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO – Foundation constitution adopted 26 August 2022.

We have not had any new trustees during the reporting period, however we still continue to publicise that new trustees are welcome. This is usually via the club newsletter.

Objectives and activities

To provide facilities for the daily care, recreation and education of children during out of school hours and school holidays. To advance the education and training of persons in the provision of such care, education and recreational facilities.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We provide a breakfast club which is before the start of the school day and we provide an after school provision from 3/3:30pm until 6pm.

It enables parents of children to maintain their employment, this in turn reduces poverty, improves wellbeing and helps to advance the education of the children that attend the club.

Dunkirk Fun Club

Summary of the main achievements during the period

We continue to run the provision which has had to move from its location to within the children's part of the school building. This is about reducing costs as well as ensuring that we comply with OFSTED requirements.

We have successfully maintained a high quality provision for the children and we have a steady number of children using the provision.

Financial review

Despite ongoing difficulties in terms of finance we have been able to provide a club at both breakfast and after school. This year we are revising our fees and looking at all aspects of the club including staffing to reduce costs and enable us to continue to provide the service. We do have an outstanding loan to the school which we have agreed to repay at £500 per month.

Financial risk

There is a risk that if we don't manage our cash flow, then we may not have sufficient cash at any point in time to cover the expenditure, therefore we need to ensure that parents pay on time and have anticipated this so parents pay in advance.

The charity's policy on reserves

We have a small amount of reserves but we are working hard to ensure that we can have enough to fully support the provision for 6 months. However we are a club that receives funding via fees and so this is the area we need to ensure that we collect on time.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Jason Lucas, Trustee

**Independent examiner's report to the trustees of
Dunkirk Fun Club
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Dunkirk Fun Club (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date _____

John O'Brien MSc, FAIA FCIE

Employee of Community Accounting Plus

Dunkirk Fun Club
Receipts & payments account
for the year ended 31 March 2024

<i>2023</i> <i>(7 months)</i> £		<i>2024</i> £
	Receipts	
29888	Fees	44905
284	Opening transfer	-
<u>30172</u>	Total receipts	<u>44905</u>
	Payments	
23105	Wages, NI & pension	36254
420	Independent examination	420
532	Professional fees	483
2360	Travel & subsistence	1000
938	Refreshments	559
2500	Loan repayment	1500
50	Publications & subscriptions	87
-	Equipment, repairs & renewals	346
-	Printing & stationery	718
<u>29905</u>	Total payments	<u>41367</u>
267	Net receipts/(payments)	3538
-	Cash funds at start of this period	267
<u>267</u>	Cash funds at end of this period	<u>3805</u>

**Dunkirk Fun Club
Statement of assets and liabilities
at 31 March 2024**

2016			2017
£	Cash assets	Note	£
<u>267</u>	Bank accounts		<u>3805</u>
<u>267</u>			<u>3805</u>
	Other monetary assets		
<u>2488</u>	Debtors - Parents fees		<u>2320</u>
<u>2488</u>			<u>2320</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(59729)</u>	Creditors	2	<u>(74140)</u>
<u>(59729)</u>			<u>(74140)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Date _____
Jason Lucas, Trustee

Dunkirk Fun Club
Notes to the accounts
for the year ended 31 March 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Creditors

	£
Independent examination	420
Wages	70182
Travel	3000
Refreshments	538
	<u>74140</u>

The liability for wages is owed to the School which covered salary costs in previous periods. It is currently being repaid at £500 a month.

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

4. Related party transactions

There were no related party transactions during the period.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.