

**Dunkirk Fun Club**  
(Registered charity, number 1200188)  
**Financial statements**  
**for the period 01 April 2024 to 30 September 2025**

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**Dunkirk Fun Club  
Trustees' annual report  
for the period 01 April 2024 to 30 September 2025**

**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**

Eva Stevens, 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.

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

It enabled parents of children to maintain their employment, this in turn supported reducing poverty, improving wellbeing and helping to advance the education of the children that attended the club.

## **Dunkirk Fun Club**

### **Summary of the main achievements during the period**

We continued to run the provision which has had to move from its location to within the children's part of the school building until the 31 July, 2025. Moving to school facilities reduced costs as well as ensuring that we complied 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 were able to provide a club at both breakfast and after school until the end of July.

However, declining numbers meant that the breakfast and after school clubs were no longer viable, therefore it was decided by the committee to close the provision at the end of the 24/25 academic year.

The charity will also be closing as soon as all statutory reporting requirements have been met.

### **The charity's policy on reserves**

As the charity is closing, all remaining funds will be transferred to Dunkirk Primary School, the main creditor.

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 period 01 April 2024 to 30 September 2025**

I report to the trustees on my examination of the accounts of Dunkirk Fun Club (the charity) for the period 01 April 2024 to 30 September 2025.

**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 \_\_\_\_\_

Eva Stevens BSc, CPFA

Employee of Community Accounting Plus

**Dunkirk Fun Club**  
**Receipts & payments account**  
**for the period 01 April 2024 to 30 September 2025**

<i>2024</i>		<i>2025</i> <i>(18 months)</i>
£		£
	<b>Receipts</b>	
44905	Fees	29435
<u>44905</u>	<b>Total receipts</b>	<u>29435</u>
	<b>Payments</b>	
36254	Wages, NI & pension	11953
217	Bank charges	239
346	Equipment, repairs & renewals	-
420	Independent examination	420
1500	Loan repayment	-
718	Printing & stationery	615
50	Professional fees	50
303	Publications & subscriptions	558
559	Refreshments	1122
1000	Travel & subsistence	6250
<u>41367</u>	<b>Total payments</b>	<u>21207</u>
3538	<b>Net receipts/(payments)</b>	<b>8228</b>
267	Cash funds at start of this period	3805
<u>3805</u>	<b>Cash funds at end of this period</b>	<u>12033</u>

**Dunkirk Fun Club**  
**Statement of assets and liabilities**  
**at 30 September 2025**

2024			2025
£	<b>Cash assets</b>	Note	£
3805	Bank accounts		12033
<u>3805</u>			<u>12033</u>
	<b>Other monetary assets</b>		
2320	Debtors - School fees		-
<u>2320</u>			<u>-</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment		
	<b>Liabilities</b>		
(74140)	Creditors	2	(11654)
<u>(74140)</u>			<u>(11654)</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 period 01 April 2024 to 30 September 2025**

**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	438
Publications & subscriptions	183
Travel	750
Wages, NI & pension	10283
	<u>11654</u>

**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.