



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 07	Month 12	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name	"Head-On-In" Kids Club		
Other names charity is known by			
Registered charity number (if any)	1206102		
Charity's principal address	Inmans Road		
	Hedon		
	East Yorkshire		
	Postcode		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Regan			
2	Craig Spence			
3	Graham Kevin Dobson			
4	Rebecca Davig			
5	Joanne Ward			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO Foundation registered 7th December 2023

Trustee selection methods
(eg. appointed by, elected by)

Appointed and elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We are a before and after school club and in school holidays

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We are new charity and although we were registered in December 2023 we have not operated until the new number until April 2025

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserve policy and we currently work to have a reserve policy that will sustain the club for a full year financially

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Emma Regan	
Chair Person	
11/06/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ON-IN" KIDS CLUB

1206102

Receipts and payments accounts

CC16a

For the period from	Period start date 07/12/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	NIL	NIL	NIL	NIL	NIL
A2 Asset and investment sales, (see table).					
	-	-	-	NIL	-
	-	-	-	NIL	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total receipts	NIL	NIL	NIL	NIL	NIL
A3 Payments					
	-	-	-	NIL	-
	-	-	-	NIL	-
	-	-	-	NIL	-
	-	-	-	NIL	-
	-	-	-	NIL	-
	-	-	-	NIL	-
	-	-	-	NIL	-
	-	-	-	NIL	-
Sub total	NIL	NIL	NIL	NIL	NIL
A4 Asset and investment purchases, (see table)					
	-	-	-	NIL	-
	-	-	-	NIL	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total payments	NIL	NIL	NIL	NIL	NIL
Net of receipts/(payments)	NIL	NIL	NIL	NIL	NIL
A5 Transfers between funds	-	-	-	NIL	-
A6 Cash funds last year end	-	-	-	NIL	-
Cash funds this year end	NIL	NIL	NIL	NIL	NIL

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	NIL	NIL	NIL
		#VALUE!	#VALUE!	#VALUE!
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Emma Regan	Emma Regan	11/06/2025	