

MODEL KIDZ CLUB

Northern Ireland · Charity number 106065

Details

Status	Received
Registered	2017-02-13
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Dalriada School St. James Road Ballymoney Bt53 6bl BT53 6BL
Phone	07886 359412
Email	modelkidzclub@hotmail.com
Website	https://www.facebook.com/kidzcluballymoney

Activities

Purposes: The aim of the Club is to enhance the development and education of children by; offering appropriate play, social development opportunities and care facilities, ensuring that the Club offers opportunities for all children whatever their race, culture, religion, means or ability To offer a non-profit childcare facility prioritising families within our school community.

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

Who the charity helps: Children (5-13 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£144,510	£150,589	£0	11
2024-08-31	£186,170	£155,813	£0	14

Trustees

Name	Role	Appointed
Dr Ian Walker		
Mrs Catherine Gault		
Mrs Kerry Evans		

MODEL KIDZ CLUB

Northern Ireland - Charity number 106065

Accounts

Model Kidz Club - Treasure's Report

Year Ended 31st August 2025

Receipts Received

Charitable trading receipts	£ 144,510
Donations	£ -
	<u>£ 144,510</u>

Payments Made

		% of Receipts
Wages/HMRC	£ 121,261	-84%
Rent	£ 8,000	-6%
Loan Repayment	£ -	0%
Operating Supplies	£ 12,368	-9%
Taxi	£ 2,077	-1%
IT Hardware/Software	£ 1,047	-1%
Payescape	£ 1,643	-1%
Other Expense	£ 4,193	-3%
	<u>£ 150,589</u>	-104%
Increase in Bank Balance	<u>(£6,078)</u>	-4%

Bank Account 1st Sept 2024	£ 56,203
Bank Account 31st August 2025	£ 50,125
	<u>(£6,078)</u>

(£6,078)

Note:- Accounts prepared on Receipts and Payments basis as set out by the charity Commission.
Starting Sept 2018 MKC aimed to become "cashless", by end Aug'19 all transactions are carried out via bank account



Charity Name

Charity No.

MODEL KIDZ CLUB

106065

Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Charitable trading receipts	£ 144,510	-	-	144,510	185,970
Fundraising activities	£ -	-	-	-	-
Donations	£ -	-	-	-	200
Loan	£ -	-	-	-	-
Furlough Support	£ -	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	144,510	-	-	144,510	186,170
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	144,510	-	-	144,510	186,170
A3 Payments					
Wages/HMRC	£121,261	-	-	121,261	117,577
Rent	£8,000	-	-	8,000	12,097
Loan Repayment	£0	-	-	-	4,498
Operating Supplies	£12,368	-	-	12,368	11,682
Taxi	£2,077	-	-	2,077	2,213
IT Hardware/Software	£1,047	-	-	1,047	653
Payescape	£1,643	-	-	1,643	1,717
Other Expense	£4,193	-	-	4,193	5,376
	-	-	-	-	-
A3 Sub total	150,589	-	-	150,589	155,813
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	150,589	-	-	150,589	155,813
Net of receipts/(payments)	- 6,078	-	-	- 6,078	30,357
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,203	-	-	56,203	25,846
Cash funds this year end	50,125	-	-	50,125	56,203

R&P Accounts

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	50,125	-	-	50,124.75	56,203
	Petty Cash	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	50,125	-	-	50,124.75	56,203
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
			Total	-	-

	Details	Fund to which liability relates	Amount due (optional)	Last year
B5 Liabilities			-	-
			-	-
			-	-
			-	-
			Total	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

MODEL KIDZ CLUB

Northern Ireland - Charity number 106065

Accounts

Model Kidz Club - Treasure's Report

Year Ended 31st August 2024

Receipts Received

Charitable trading receipts	£ 185,970
Donations	£ 200
	£ 186,170

Payments Made

		% of Receipts
Wages & Payroll Costs	£ 117,577	-63%
Rent & Utilities	£ 12,097	-6%
Loan Repayments	£ 4,498	-2%
IT Equip/S'ware	£ 653	0%
Taxi	£ 2,213	-1%
Other	£ 18,775	-10%
	£ 155,813	-84%

Increase in Bank Balance

£ 30,357 16%

Bank Account 1st Sept 2023	£ 25,846	Bank Statement ==>	25,846.03
Bank Account 31st August 2024	£ 56,203	Bank Statement ==>	56,203.05
	£ 30,357	£	-

£ 30,357

Note:- Accounts prepared on Receipts and Payments basis as set out by the charity Commission.
Starting Sept 2018 MKC aimed to become "cashless", by end Aug'19 all transactions are carried out via bank account

Charity Name	Charity No.
MODEL KIDZ CLUB	106065

Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Charitable trading receipts	£ 185,970	-	-	185,970	145,757
Fundraising activities	£ -	-	-	-	-
Donations	£ 200	-	-	200	200
Loan	£ -	-	-	-	-
Furlough Support	£ -	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	186,170	-	-	186,170	145,957
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	186,170	-	-	186,170	145,957
A3 Payments					
Wages/HMRC	£117,577	-	-	117,577	113,359
Rent	£12,097	-	-	12,097	11,466
Loan Repayment	£4,498	-	-	4,498	10,440
Operating Supplies	£11,682	-	-	11,682	8,949
Taxi	£2,213	-	-	2,213	1,090
IT Hardware/Software	£653	-	-	653	3,088
Payescape	£1,717	-	-	1,717	1,518
Other Expense	£5,376	-	-	5,376	4,234
	-	-	-	-	-
A3 Sub total	155,813	-	-	155,813	154,145
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	155,813	-	-	155,813	154,145
Net of receipts/(payments)	30,357	-	-	30,357	- 8,188
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,846	-	-	25,846	34,034
Cash funds this year end	56,203	-	-	56,203	25,846

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	56,203	-	-	56,203.05	25,846
	Petty Cash	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	56,203	-	-	56,203.05	25,846
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
		Total			

	Details	Fund to which liability relates	Amount due (optional)	Last year
B5 Liabilities			-	-
			-	-
			-	-
			-	-
	Total			

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

MODEL KIDZ CLUB

Northern Ireland - Charity number 106065

Accounts

APPENDIX 2

MODEL KIDZ CLUB

Northern Ireland - Charity number 106065

Annual report



Model Kidz Club Annual report for the year 2022-2023

Name	Model Kidz Club
Status	Charity
Charity number	106065
Address	Mobiles Dalriada School grounds, St James Road, Ballymoney, BT53 6BL
Phone	02827664008
Trustees	Dr Ian Walker Mrs Kerry Evans Mrs Catherine Gault (Chairperson)
Registered body	Northern Trust Health Social Care

The aims of Kidz Club afterschool is to make learning fun through play for all the children from our 4 year olds to our 11year olds.

- We promote social, emotional, physical, creative development.
- We help develop self-esteem and positive attitudes towards others,
- We encourage children to become confident, problem solvers, enthusiastic, independent, curious learners with a positive attitude to learning at their own pace.
- Provide a breadth of learning experiences which help the children to gain a positive image of themselves as resilient learners able to cope with uncertainty, and to learn through trial and error
- We ensure that both their physical and mental health is looked after

Our playworkers provide the children with a rich variety of challenging play activities and other experiences in a stimulating environment.

Our children learn best when

- They feel happy and secure in a safe and stimulating environment that supports their well being
- Adults are sensitive and understanding in their interactions with the children while extending their learning and development
- They have opportunities to investigate and engage in a wide range of activities that are age appropriate, enjoyable, motivating and challenging
- Parents /carers/guardians work together in partnership with Kidz club

All children who attend are from schools in the Ballymoney area. Our main source of income comes from the childcare we provide. All our outgoings are to support the aim of the charity

- Wages
- Rent
- Electricity
- Play resources
- Food

We are very aware of the cost of living crisis so we endeavour to keep the childcare costs as low as we possibly can. So that we can help working parents return to work.

MODEL KIDZ CLUB

Northern Ireland - Charity number 106065

Annual return

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
MODEL KIDZ CLUB**

I report on the accounts of Model Kidz Club for the year ended 31st August 2023

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

Examine the accounts under section 65 of the Charities Act

Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act

State whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



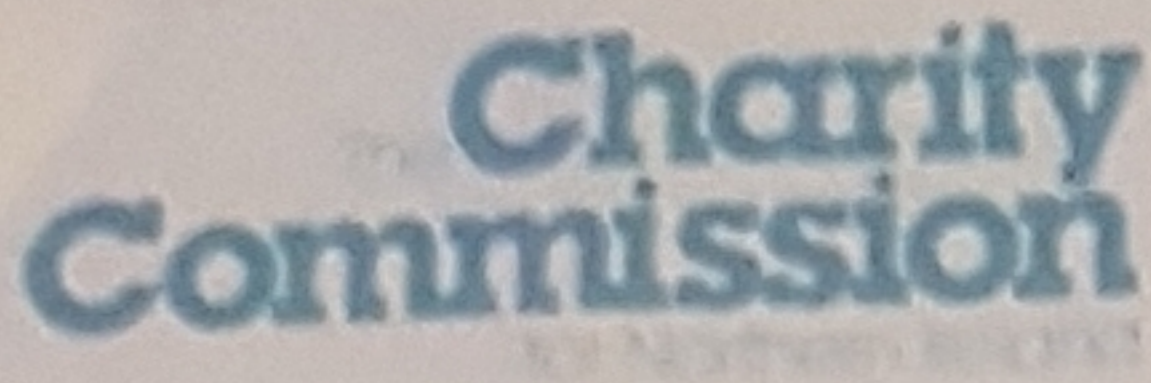
John McMullan ACMA CGMA
Chartered Management Accountant
5c High Street, Ballymoney, BT53 6AH

Date 21 June 2024

MODEL KIDZ CLUB

Northern Ireland - Charity number 106065

Accounts



Charity Name: MODEL KIDZ CLUB
 Charity No.: 106065

Receipts and payments accounts

For the period from 01/09/2017 To 31/08/2018

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					
Charitable trading receipts	£80,845.03	-	-	80,845	78,356
Fundraising activities	£839	-	-	839	3,011
Donations	£3,958	-	-	3,958	-
Loan	£25,000	-	-	25,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	110,642	-	-	110,642	81,367
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	110,642	-	-	110,642	81,367
A3 Payments					
Wages	£62,824	-	-	62,824	55,419
Payroll Processing	£1,059	-	-	1,059	705
Expenses - Cheques	£17,866	-	-	17,866	14,316
Expenses - Cash	£4,358	-	-	4,358	2,601
First Steps	£1,152	-	-	1,152	1,152
Toilet Block/Room 3	£38,570	-	-	38,570	81
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	125,828	-	-	125,828	74,275
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	125,828	-	-	125,828	74,275
Net of receipts/(payments)	- 15,187	-	-	- 15,187	7,092
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,563	-	-	23,563	16,471
Cash funds this year end	8,377	-	-	8,377	23,563

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	6,858	-	-	6,858	23,563
	Petty Cash	1,519	-	-	1,519	-
		-	-	-	-	-
	Total cash funds	8,377	-	-	8,377	23,563
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
	Total			-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	Total			-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
	Total			-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature
 M Hassan
 K Evans

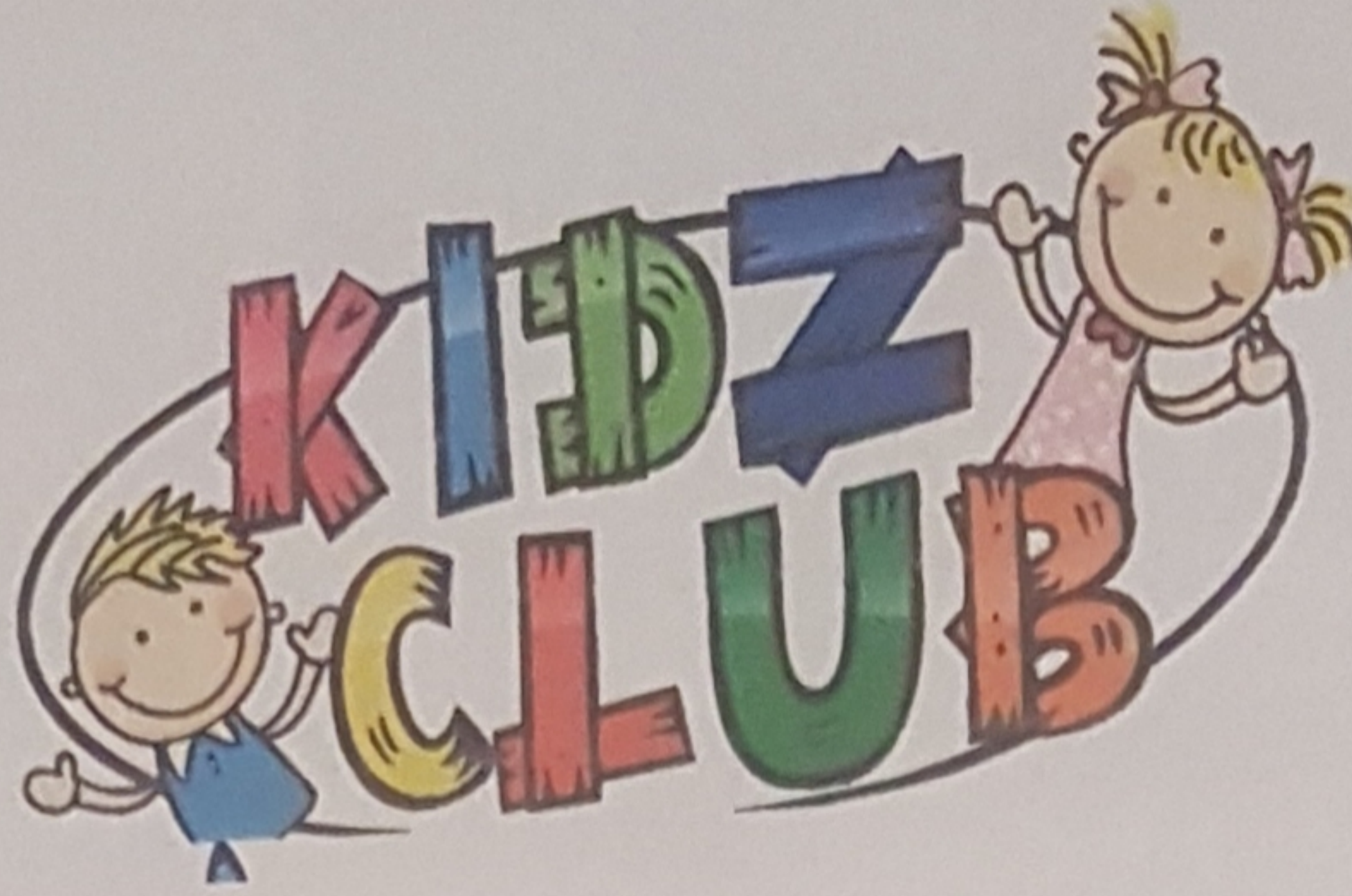
Print Name
 MANDY VASSAN
 KERRY EVANS

Date of approval
 22/1/19
 22/1/19

MODEL KIDZ CLUB

Northern Ireland - Charity number 106065

Annual report



Trustees report 2017/18

August 2018

In September 17 we moved into our new premises we successfully refurbished a 2 room mobile within the Dalriada school grounds. The Northern Health and Social Care Trust had specific requirements and had passed this mobile as a childcare facility. We are currently renting a toilet block with 4 toilets and a staff/Disabled toilet from McVeigh mobiles. We have fitted the mobile with pvc fire exit doors and windows. Internal Fire door with vision panels and finger guards have been fitted. It has also been fitted with a security system and fire alarm that is connected to Dalriada main system.

We had an independent fire risk assessment carried out as well as an independent Health and safety risk assessment.

In February we had our fire training and our Health and safety training. Our new employee received their safe guarding training all under the guidance of the Minimum standards.

Our intake is secured to 20 children per room a total of 40 children. Unfortunately we at the moment cannot guarantee our shift worker parents.

We came to the mobile in September with 7 staff members, in February we employed one extra member of staff and in May a member of staff left.

We will be paying rent for the mobile, toilets and electric this year.

We have been in discussions with the Ballymoney Nursery to access the Model Primary school via their property, we erected a gate to join both premises and had a path built in the nursery property to access the gate. We have also agreed to have access to the nursery's outdoor play area.

There has been committee meetings discussing the refurbishment of the second mobile for opening in September 18. This may increase our child intake from 40 to 70.

We acquired a loan to remove the asbestos from the new mobile.

Signed by *M. Massam*

On behalf of all the trustees

MODEL KIDZ CLUB

Northern Ireland - Charity number 106065

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MODEL KIDZ CLUB

I report on the accounts of Model Kidz Club for the year ended 31st August 2018

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

Examine the accounts under section 65 of the Charities Act

Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act

State whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

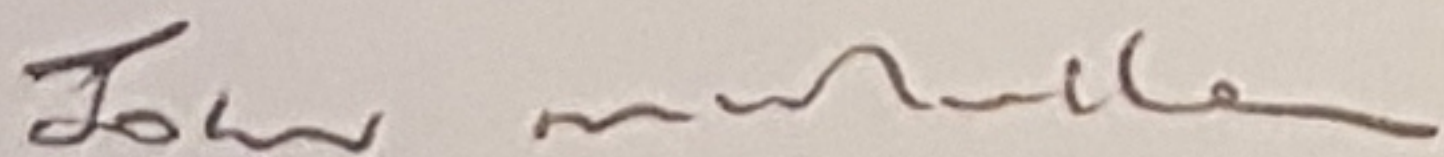
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McMullan ACMA CGMA
Chartered Management Accountant
5c High Street, Ballymoney, BT53 6AH

Date 18/6/19