

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
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
B5 Liabilities	Details		Fund to which liability relates		Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval