

THRUMPTON KIDS CLUBS

REGISTERED CHARITY NO 1023412

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2018**

THRUMPTON KIDS CLUBS

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THRUMPTON KIDS CLUBS
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED
31 JULY 2018

CHARITY NUMBER 1023412

PRINCIPAL ADDRESS Off Whinney Moor Lane
Retford
Notts DN22 7AF

CHARITY TRUSTEES WHO MANAGE THE CHARITY

Michelle Roberts	Chair
Claire Heggie	Treasurer
Emma McFarlane	Secretary
Catherine Thornton	Registered Person

INDEPENDENT EXAMINER

Paul Griffiths FCA
Hepworth Griffiths
Chartered Accountants
47-49 Grove Street
Retford
Notts, DN22 6LA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is an Association governed by its Constitution and was formed on 12 October 1990. In the event of the Charity being wound up any funds or equipment, remaining after all debts have been repaid, shall be handed to the Pre-School Learning Alliance or any similar charity associated with the education of pre-school children in the geographical area of the Charity.

The Trustees, Officers and Committee Members of the Charity are elected by the members at the AGM for a period of one year. There is a child protection policy in place and disclosure and barring checks are carried out prior to commencement of employment.

The Charity is a member of the Pre-School Learning Alliance and is partnered with Thrumpton School from whom rooms are rented.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

The aim of the Charity is to advance the education of children below compulsory school age by:

- Providing safe and satisfying group play in which parents have the right to take part
- Encouraging other charitable activities through which parents may help the children
- Instigating and adhering to the aims of the Pre-School Learning Alliance

The Charity offers appropriate play, education, care facilities and training courses, together with the right of parents to take responsibility for and become involved in the activities of the group.

In setting the Charity's objectives and planning of activities, the Trustees give serious consideration to the Charity Commission's general guidance on public benefit, specifically towards the advancement of education to children under school age.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

ACHIEVEMENTS AND PERFORMANCE

Another successful year and demand for places has remained high as we continue to look to enhance the outcomes for our children and their families. Communication with parents and helping them share what they know about their child when they first start and throughout their time with the group remains a priority. We have used tapestry, an online learning journal, for the last couple of years but following discussions with staff from our host school, and attending training, we are planning to move to a different assessment tool (Eexat). Parents will still have access to information about their children's progress and will also be able to have an input with photos and videos of their children in the home environment. We feel that the assessment element of Eexat will be more beneficial, both while the children remain in our setting and on transition to school. We do offer an open-door policy to all parents, so they can come and discuss any problems or concerns they may have at any time. Children attending the setting are encouraged to explore from the secure presence of their key person. They are given the opportunity to make choices and are praised for their individual achievements.

The Manager works closely with all staff encouraging and motivating them to provide a stimulating and fun environment for children to learn. We are constantly looking to improve activities, and all staff contribute their ideas, and take the lead when they have attended courses, cascading information to everyone. Staff understand the importance of safeguarding and have the knowledge of what to look for and who to contact should the need arise. All staff are trained in First Aid, and we have two members of staff trained in manual handling.

As anticipated, the extended hours from September 2017, comprising breakfast, after school, and holiday club being available from 07.00 hours to 18.00 hours, has proved popular with parents. We believe we offer good quality childcare at Thrumpton Kids Clubs with the progress of all the children's learning and development being paramount from the day they start until the day they leave. We also care about all the children who attend and support parents whenever possible. Many parents have recommended our group to others.

LOOKING AHEAD

Our future plans are financed primarily from fee income and from our reserves. Committee Members need to maintain an equitable balance ensuring our current pupils benefit whilst, at the same time, ensuring a sound infrastructure and financial base. We will continue to work closely with our host school, ensuring the positive contribution to our shared educational aims carry on. Also, we will continue to strive to provide high quality, flexible, affordable childcare for parents in our area, whilst looking to develop Thrumpton Kids Clubs further in the coming years.

DECLARATION

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signed: Michelle Roberts..... Full Name: MICHELLE ROBERTS

Signed: E. McFarlane..... Full Name: EMMA McFARLANE

Date: 04 January 2019



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THRUMPTON KIDS CLUBS

**On accounts for the year
ended**

31/07/2018

Charity no
(if any) **1023412**

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2018.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust'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 am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: **04/01/2019**

Name:

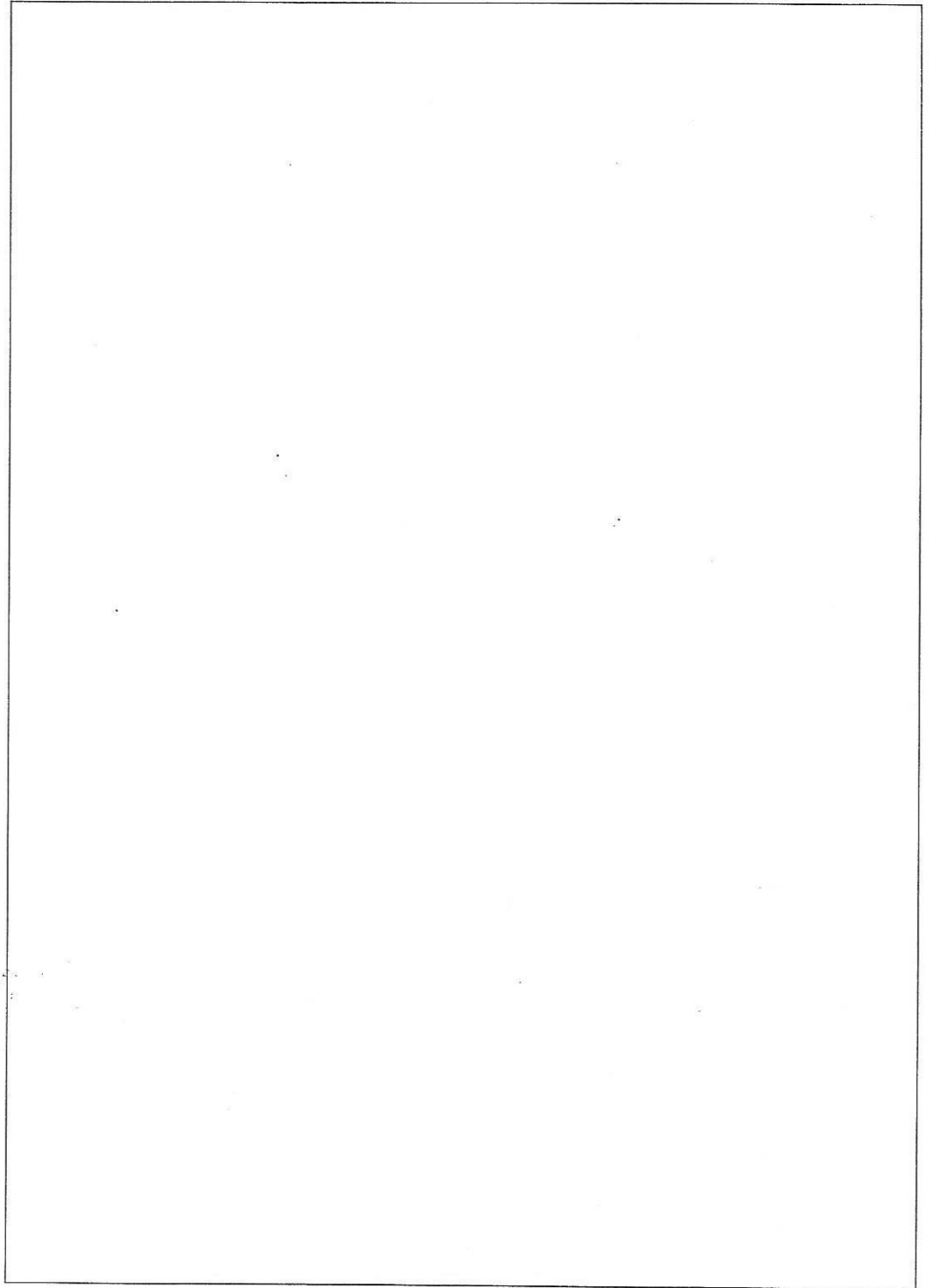
Paul Griffiths FCA – Partner, Hepworth Griffiths, Chartered Accountants

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

47-49 Grove Street, Retford, Notts, DN22 6LA





CHARITY COMMISSION
FOR ENGLAND AND WALES

THRUMPTON KIDS CLUB

1023412

Receipts and payments accounts

CC16a

For the period
from

01/08/2017

To

31/07/2018

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					
Fee Income	117,772	-	-	117,772	104,524
Funding for 1:1 Support Staff	1,381	-	-	1,381	2,516
Interest Received	241	-	-	241	535
Other Income	364	-	-	364	96
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	119,758	-	-	119,758	107,671
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	119,758	-	-	119,758	107,671
A3 Payments					
Wages	94,584	-	-	94,584	77,465
Pension Contributions	263	-	-	263	288
Letting Fees	8,881	-	-	8,881	7,939
Insurance	650	-	-	650	564
Ofsted Annual Fee	220	-	-	220	220
Telephone	378	-	-	378	350
Arts and Crafts	2,123	-	-	2,123	2,054
Training	1,047	-	-	1,047	1,610
Accountancy	600	-	-	600	600
Repairs and Maintenance	209	-	-	209	16
Printing, Stationery, Advertising and Sundries	5,901	-	-	5,901	5,080
Professional Fees	-	-	-	-	-
Sub total	114,856	-	-	114,856	96,186
A4 Asset and investment purchases, (see table)					
Purchase of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	114,856	-	-	114,856	96,186
Net of receipts/(payments)	4,902	-	-	4,902	11,485
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	128,777	-	-	128,777	117,292
Cash funds this year end	133,679	-	-	133,679	128,777

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	Current Account	53,983	-	-
	Close Brothers	79,696	-	-
		-	-	-
	Total cash funds	133,679	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

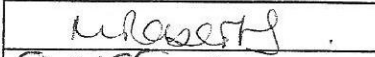
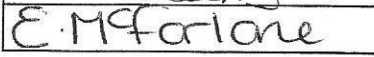
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Michelle Roberts	04-Jan-19
	Emma McFarlane	04-Jan-19