

# COOL KIDS ZONE OUT OF SCHOOL CLUB

England & Wales · Charity number 1158616

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2014-09-18

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 72 Grange Road  
Southport  
Merseyside  
PR9 9AD

**Phone** 07889211992

**Email** [jaggerw@holytrinity-tarleton.lancs.sch.uk](mailto:jaggerw@holytrinity-tarleton.lancs.sch.uk)

**Website** <http://tarletonholytrinity.org/out-of-school-club/>

## Activities

---

**Objects:** TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS INCLUDING SCHOOL HOLIDAYS.

**Activities:** We are a breakfast and after school club run for the children at Tarleton Holy Trinity Church of England Primary School.

## Classification

---

- **How:** Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

## Geography

---

- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,429	£54,655	-	-
2024-03-31	£51,930	£51,969	-	-
2023-03-31	£45,287	£43,550	-	-
2022-03-31	£37,361	£30,957	-	-
2021-03-31	£19,735	£23,610	-	-

## Trustees

Name	Role	Appointed
Helen Lee		2024-07-26
Sarah Warburton		2016-04-29
Wendy Jagger		2022-11-24

**COOL KIDS ZONE OUT OF SCHOOL CLUB**

England & Wales - Charity number 1158616

---

# Accounts

---

*Cool kids zone Out of School Club*

**COOL KIDS ZONE OUT OF SCHOOL CLUB  
C OF E PRIMARY SCHOOL, PRESTON**

**ANNUAL REPORT**

**FOR THE YEAR ENDED**

**31st March 2025**

**COOL KIDS ZONE OUT OF SCHOOL CLUB**  
**C OF E PRIMARY SCHOOL, PRESTON**

<b>Charity Number:</b>	1158616
<b>Charity's Principal Address:</b>	Tarleton Holy Trinity C of E Primary School Church Road Tarleton Preston PR4 6UP
<b>Governing Document:</b>	Constitution adopted 16th June 2004. Updated 1 Jan 2017
<b>Objects:</b>	To provide breakfast and after school club care for children of Tarelton Holy Trinity C of E Primary School
<b>Trustees:</b>	Miss Wendy Jagger Mrs Sarah Warburton Mrs Helen Lee
<b>Recruitment of trustees:</b>	<p>The group shall be managed by a committee of not more than 12 members, which could include the Rector, Governors of the school, the Headteacher, staff of the school</p> <p>Members of the committee shall be elected at the AGM and serve for 2 years and then shall be eligible for re-election. The trustees shall be members of the committee.</p>
<b>Bankers:</b>	National Westminster Bank 130 Lord Street Southport PR9 0AB
<b>Activites and Achievements:</b>	<p>We have supported and provided before and after school childcare for 165 families. Children choose from a range of activities in dedicated areas including reading, arts and crafts, the use of the ICT suite, free play with indoor toys. We give the children continual access to outdoor play where the children can play football, tennis, large outdoor play, use the school field and new adventure trail.</p> <p>The children are offered a wide range of healthy snacks and drinks.</p> <p>The breakfast and after school clubs continue to be very well supported and we are proud to confirm that we have provided wrap around care for our pupils.</p> <p>Thanks must be given to all the staff throughout the year who work so hard to ensure excellent care of the children</p>
<b>Policies:</b>	The policy of Cool Kids Zone Breakfast and After School Club

COOL KIDS ZONE OUT OF  
 SCHOOL CLUB, HOLY TRINITY C  
 OF E PRIMARY SCHOOL,  
 PRESTON

FINANCIAL STATEMENTS FOR  
 THE YEAR ENDED 31st MARCH  
 2025

<b>INCOME AND EXPENDITURE ACCOUNT</b>		
		£
Income		52,428.77
Expenditure		54,655.15

COOL KIDS ZONE OUT OF SCHOOL CLUB, HOLY TRINITY C OF E PRIMARY SCHOOL, PRESTON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025

STATEMENT OF ASSETS AND LIABILITIES AT 31st MARCH 2025

MONETARY ASSETS

	<u>General</u> <u>Fund</u> £
Current Accounts	<u>12,460.18</u>
Balances at 31 March 2025	12,460.18
Balances at 31 March 2024	<u>14,686.56</u>

OTHER ASSETS

None

LIABILITIES

None

Signed by two trustees on behalf of all the trustees:

~~WJagger~~  
WJAGGER

18/12/2025.

Alee  
H LEE

18/12/2025

**Cool Kidz Zone Out of School Club - Private Fund**

*Registered Charity No. 1158616*

*Date 18/12/2025*

**Audit Checks for the Period to 31/03/2025 Inclusive**

Check Balance Sheet in balance	In Balance
Check no Excess of Income over Expenditure	No Excess
Check Income & Expenditure balances Balance Sheet	In Balance.
Check Bank Reconciliations balance Balance Sheet	In Balance.

previous years

Date 14/01/2025

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

**Income and Expenditure Report for Period to 31/03/2024 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
ASC	After School Club	£110,479.49	£30,504.34	£0.00	£140,983.83
BALANCES	Balance	-£168,519.24	£0.00	£51,565.02	-£220,084.26
BC	Breakfast Club	£74,590.93	£21,426.11	£0.00	£96,017.04
PP CHARGES	ParentPay Charges	-£1,826.36	£0.00	£403.69	-£2,230.05
		<b>£14,724.82</b>	<b>£51,930.45</b>	<b>£51,968.71</b>	<b>£14,686.56</b>
				<b>-£38.26</b>	
			<b>£51,930.45</b>	<b>£51,930.45</b>	



**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

Date 18/12/2025

**Income and Expenditure including Transfers for Period to 31 March 2025 Inclusive**

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
ASC	£140,983.83	£30,472.27	£0.00	£0.00	£0.00	£171,456.10
BALANCES	-£220,084.26	£262.50	£54,229.62	£0.00	£0.00	-£274,051.38
BC	£96,017.04	£21,694.00	£0.00	£0.00	£0.00	£117,711.04
PP CHARGES	-£2,230.05	£0.00	£425.53	£0.00	£0.00	-£2,655.58
	<b>£14,686.56</b>	<b>£52,428.77</b>	<b>£54,655.15</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,460.18</b>

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

Date 18/12/2025

**Summary Balance Sheet for the Period to 31/03/2025 Inclusive**

Excess of Income over Expenditure	£0.00
Opening Balances	£14,686.56
Movement in Period	-£2,226.38
<hr/>	
Closing Balance	<b>£12,460.18</b>

Represented By

Cash	£0.00	
CKZ - Cool Kids Zone Out Of School Club	£12,460.18	
PPH - ParentPay Holding Account	£0.00	
<hr/>		
	<b>£12,460.18</b>	<b>£12,460.18</b>
<hr/>		

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

Date 18/12/2025

**Balance Sheet as at 31/03/2025**

<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
<b>Balance brought forward</b>	<b>£14,686.56</b>		
After School Club	£30,472.27	After School Club	£0.00
Balance	£262.50	Balance	£54,229.62
Breakfast Club	£21,694.00	Breakfast Club	£0.00
ParentPay Charges	£0.00	ParentPay Charges	£425.53
		<b>Balance carried forward</b>	<b>£12,460.18</b>
	<b>£67,115.33</b>		<b>£67,115.33</b>

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

Date 18/12/2025

**Trial Balance for the Period to 31/03/2025**

	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
<b>Movement In Period</b>	£54,655.15	£52,428.77	-£2,226.38
<b>Expenditure</b>			
Balance		£54,229.62	£54,229.62
ParentPay Charges		£425.53	£425.53
<b>Income</b>			
After School Club	£30,472.27		-£30,472.27
Balance	£262.50		-£262.50
Breakfast Club	£21,694.00		-£21,694.00
<b>Balance</b>	<u>£107,083.92</u>	<u>£107,083.92</u>	<u>£0.00</u>

Date 18/12/2025

**Cool Kidz Zone Out of School Club - Private Fund**

*Registered Charity No. 1158616*

**Cheque List for Bank Account CKZ - Cool Kids Zone Out Of School Club for the Period  
31/03/2024 to 31/03/2025**

<u>Cheque Number</u>	<u>Short Code</u>	<u>Amount</u>	<u>Date</u>	<u>Notes</u>
----------------------	-------------------	---------------	-------------	--------------

**Cool Kidz Zone Out of School Club - Private Fund**  
*Registered Charity No. 1158616*

Date 18/12/2025

**Cheque List for Bank Account PPH - ParentPay Holding Account for the Period**  
**31/03/2024 to 31/03/2025**

<u>Cheque Number</u>	<u>Short Code</u>	<u>Amount</u>	<u>Date</u>	<u>Notes</u>
----------------------	-------------------	---------------	-------------	--------------

**Cool Kidz Zone Out of School Club - Private Fund**

*Registered Charity No. 1158616*

*Date 18/12/2025*

**Bank Account Balances for the Period to 31/03/2025 Inclusive**

Cash	£0.00
CKZ - Cool Kids Zone Out Of School Club	£12,460.18
PPH - ParentPay Holding Account	£0.00
<hr/>	
	<b>£12,460.18</b>
<hr/>	





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Cool Kids Zone Out of School Club

On accounts for the year  
ended

31 March 2025

Charity no  
(if any)

1158616

Set out on pages

Remember to include the page numbers of additional sheets.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

Responsibilities and  
basis of report

As the charity's trustees, 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 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed: J McGuire

Date: 26.01.25

Name: James McGuire

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

N/A

Address:

15 Belgrave Road, Blackpool, FY4 4DZ.

Empty rectangular box at the top of the page.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/a.

Large empty rectangular box for disclosure details.

**COOL KIDS ZONE OUT OF SCHOOL CLUB**

England & Wales - Charity number 1158616

---

# Accounts

---

Cool kids zone Out of School Club

**COOL KIDS ZONE OUT OF SCHOOL CLUB  
C OF E PRIMARY SCHOOL, PRESTON**

**ANNUAL REPORT**

**FOR THE YEAR ENDED**

**31st March 2024**

**COOL KIDS ZONE OUT OF SCHOOL CLUB**  
**C OF E PRIMARY SCHOOL, PRESTON**

- Charity Number:** 1158616
- Charity's Principal Address:** Tarleton Holy Trinity C of E Primary School  
Church Road  
Tarleton  
Preston  
PR4 6UP
- Governing Document:** Constitution adopted 16th June 2004. Updated 1 Jan 2017
- Objects:** To provide breakfast and after school club care  
for children of Tarelton Holy Trinity C of E Primary School
- Trustees:** Miss Wendy Jagger  
Mrs Sarah Warburton  
Mrs Helen Lee
- Recruitment of trustees:** The group shall be managed by a committee of not more  
than 12 members, which could include the Rector,  
Governors of the school, the Headteacher, staff of the school
- Members of the committee shall be elected at the AGM and  
serve for 2 years and then shall be eligible for re-election.  
The trustees shall be members of the committee.
- Bankers:** National Westminster Bank  
130 Lord Street  
Southport  
PR9 0AB
- Activites and Achievements:** We have supported and provided before and after school  
childcare for 155 families. Children choose from a range of activities  
in dedicated areas including reading, arts and crafts, the use of the  
ICT suite, free play with indoor toys. We give the children continual  
access to outdoor play where the children can play football, tennis,  
large outdoor play, use the school field and new adventure trail.
- The children are offered a wide range of healthy snacks and drinks.
- The breakfast and after school clubs continue to be very well support  
proud to confirm that we have provided wrap around care for our pu
- Thanks must be given to all the staff throughout the year  
who work so hard to ensure excellent care of the children
- Policies:** The policy of Cool Kids Zone Breakfast and After School Club

**COOL KIDS ZONE OUT OF  
SCHOOL CLUB, HOLY TRINITY C  
OF E PRIMARY SCHOOL,  
PRESTON**

**FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 31st MARCH  
2024**

<b>INCOME AND EXPENDITURE ACCOUNT</b>		
		£
Income		51,930.45
Expenditure		51,968.71

COOL KIDS ZONE OUT OF SCHOOL CLUB, HOLY TRINITY C OF E PRIMARY SCHOOL, PRESTON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2024

STATEMENT OF ASSETS AND LIABILITIES AT 31st MARCH 2024

MONETARY ASSETS

	<u>General</u> <u>Fund</u> £
Current Accounts	<u>14,542.28</u>
Balances at 31 March 2024	14,542.28
Balances at 31 March 2023	<u>14,724.82</u>

OTHER ASSETS

None

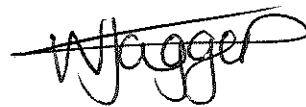
LIABILITIES

None

Signed by two trustees on behalf of all the trustees:



Helen Lee



W JAGGER .

**Cool Kidz Zone Out of School Club - Private Fund**

*Registered Charity No. 1158616*

*Date 14/01/2025*

**Audit Checks for the Period to 31/03/2024 Inclusive**

Check Balance Sheet in balance	In Balance
Check no Excess of Income over Expenditure	No Excess
Check Income & Expenditure balances Balance Sheet	In Balance.
Check Bank Reconciliations balance Balance Sheet	In Balance.

Date 05/12/2023

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

**Income and Expenditure Report for Period to 31/03/2023 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
ASC	After School Club	£82,352.49	£28,127.00	£0.00	£110,479.49
BALANCES	Balance	-£125,373.87	-£12.00	£43,133.37	-£168,519.24
BC	Breakfast Club	£57,418.67	£17,172.26	£0.00	£74,590.93
PP CHARGES	ParentPay Charges	-£1,409.37	£0.00	£416.99	-£1,826.36
		<b>£12,987.92</b>	<b>£45,287.26</b>	<b>£43,550.36</b>	<b>£14,724.82</b>
	<b>Movement in Period</b>			<b>£1,736.90</b>	
			<b>£45,287.26</b>	<b>£45,287.26</b>	

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

**Income and Expenditure Report for Period to 31/03/2024 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
ASC	After School Club	£110,479.49	£30,504.34	£0.00	£140,983.83
BALANCES	Balance	-£168,519.24	£0.00	£51,565.02	-£220,084.26
BC	Breakfast Club	£74,590.93	£21,426.11	£0.00	£96,017.04
PP CHARGES	ParentPay Charges	-£1,826.36	£0.00	£403.69	-£2,230.05
		<b>£14,724.82</b>	<b>£51,930.45</b>	<b>£51,968.71</b>	<b>£14,686.56</b>
	<b>Movement in Period</b>			<b>-£38.26</b>	
			<b>£51,930.45</b>	<b>£51,930.45</b>	

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

**Income and Expenditure including Transfers for Period to 31 March 2024 Inclusive**

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
ASC	£110,479.49	£30,504.34	£0.00	£0.00	£0.00	£140,983.83
BALANCES	-£168,519.24	£0.00	£51,565.02	£0.00	£0.00	-£220,084.26
BC	£74,590.93	£21,426.11	£0.00	£0.00	£0.00	£96,017.04
PP CHARGES	-£1,826.36	£0.00	£403.69	£0.00	£0.00	-£2,230.05
	<b>£14,724.82</b>	<b>£51,930.45</b>	<b>£51,968.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,686.56</b>

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

**Summary Balance Sheet for the Period to 31/03/2024 Inclusive**

Excess of Income over Expenditure	£0.00
Opening Balances	£14,724.82
Movement in Period	-£38.26
<hr/>	
Closing Balance	<b>£14,686.56</b>

## Represented By

Cash	£0.00
CKZ - Cool Kids Zone Out Of School Club	£14,542.28
PPH - ParentPay Holding Account	£144.28
<hr/>	
	<b>£14,686.56</b>
	<b>£14,686.56</b>

# Cool Kidz Zone Out of School Club - Private Fund

Registered Charity No. 1158616

Date 14/01/2025

## Balance Sheet as at 31/03/2024

### Income

**Balance brought forward** £14,724.82

After School Club £30,504.34

Balance £0.00

Breakfast Club £21,426.11

ParentPay Charges £0.00

### Expenditure

After School Club £0.00

Balance £51,565.02

Breakfast Club £0.00

ParentPay Charges £403.69

**Balance carried forward** £14,686.56

---

£66,655.27

---

£66,655.27

---

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

**Trial Balance for the Period to 31/03/2024**

	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
<b>Movement In Period</b>	£51,968.71	£51,930.45	-£38.26
<b>Expenditure</b>			
Balance		£51,565.02	£51,565.02
ParentPay Charges		£403.69	£403.69
<b>Income</b>			
After School Club	£30,504.34		-£30,504.34
Breakfast Club	£21,426.11		-£21,426.11
<b>Balance</b>	<u>£103,899.16</u>	<u>£103,899.16</u>	<u>£0.00</u>

Date 14/01/2025

**Cool Kidz Zone Out of School Club - Private Fund**

*Registered Charity No. 1158616*

**Cheque List for Bank Account CKZ - Cool Kids Zone Out Of School Club for the Period  
31/03/2023 to 31/03/2024**

<u>Cheque Number</u>	<u>Short Code</u>	<u>Amount</u>	<u>Date</u>	<u>Notes</u>
----------------------	-------------------	---------------	-------------	--------------

Date 14/01/2025

**Cool Kidz Zone Out of School Club - Private Fund**

*Registered Charity No. 1158616*

**Cheque List for Bank Account PPH - ParentPay Holding Account for the Period  
31/03/2023 to 31/03/2024**

<u>Cheque Number</u>	<u>Short Code</u>	<u>Amount</u>	<u>Date</u>	<u>Notes</u>
----------------------	-------------------	---------------	-------------	--------------

Date 14/01/2025

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

**Bank Account Balances for the Period to 31/03/2024 Inclusive**

Cash	£0.00
CKZ - Cool Kids Zone Out Of School Club	£14,542.28
PPH - ParentPay Holding Account	£144.28
<hr/>	
	<b>£14,686.56</b>
<hr/>	



**Report to the trustees**

Charity Name  
Cool Kids Zone Out of School Club

**On accounts for the year ended**

31 March 2024	<b>Charity no (if any)</b>	1158616
---------------	----------------------------	---------

**Set out on pages**

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

**Responsibilities and basis of report**

As the charity's trustees, 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 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** J McGuire

**Date:** 21.01.25

**Name:** James McGuire

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

N/A

**Address:** 15 Belgrave Road, Blackpool, FY4 4DZ.

---

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/a.

**COOL KIDS ZONE OUT OF SCHOOL CLUB**

England & Wales - Charity number 1158616

---

# Accounts

---

*Cool kids zone Out of School Club*

**COOL KIDSZONE OUT OF SCHOOL CLUB  
C OF E PRIMARY SCHOOL, PRESTON**

**ANNUAL REPORT**

**FOR THE YEAR ENDED**

**31st March 2023**

**COOL KIDSZONE OUT OF SCHOOL CLUB**  
**C OF E PRIMARY SCHOOL, PRESTON**

- Charity Number:** 1158616
- Charity's Principal Address:** Tarleton Holy Trinity C of E Primary School  
Church Road  
Tarleton  
Preston  
PR4 6UP
- Governing Document:** Constitution adopted 16th June 2004. Updated 1 Jan 2017
- Objects:** To provide breakfast and after school club care for children of Tarelton Holy Trinity C of E Primary School
- Trustees:** Miss Wendy Jagger  
Mrs Sarah Warburton  
Mr Craig Knott
- Recruitment of trustees:** The group shall be managed by a committee of not more than 12 members, which could include the Rector, Governors of the school, the Headteacher, staff of the school
- Members of the committee shall be elected at the AGM and serve for 2 years and then shall be eligible for re-election. The trustees shall be members of the committee.
- Bankers:** National Westminster Bank  
130 Lord Street  
Southport  
PR9 0AB
- Activites and Achievements:** We have supported and provided before and after school childcare for 172 families. Children choose from a range of activities in dedicated areas including reading, arts and crafts, the use of the ICT suite, free play with indoor toys. We give the children continual access to outdoor play where the children can play football, tennis, large outdoor play, use the school field and new adventure trail.
- The children are offered a wide range of healthy snacks and drinks.
- The breakfast and after school clubs continue to be very well supported and we are proud to confirm that we have provided wrap around care for our pupils.
- Thanks must be given to all the staff throughout the year who work so hard to ensure excellent care of the children
- Policies:** The policy of Cool Kids Zone Breakfast and After School Club

COOL KIDSZONE OUT OF SCHOOL CLUB, HOLY TR

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31		
INCOME AND EXPENDITURE ACCOUNT		
		2021
		£
Income		45,287.26
Expenditure		43,550.36

COOL KIDSZONE OUT OF SCHOOL CLUB, HOLY TRINITY C OF E PRIMARY SCHOOL, PRESTON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2023

STATEMENT OF ASSETS AND LIABILITIES AT 31st MARCH 2023

MONETARY ASSETS

	<u>General</u> <u>Fund</u> £
Current Accounts	<u>14,724.82</u>
Balances at 31 March 2023	14,724.82
Balances at 31 March 2022	<u>12,987.92</u>


OTHER ASSETS

None

LIABILITIES

None

Signed by two trustees on behalf of all the trustees:

*JK Warburton*  


**Income and Expenditure Report for Period to 31/03/2022 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
ASC	After School Club	£60,390.85	£21,961.64	£0.00	£82,352.49
BALANCES	Balance	-£94,790.41	£0.00	£30,583.46	-£125,373.87
BC	Breakfast Club	£42,019.10	£15,399.57	£0.00	£57,418.67
PP CHARGES	ParentPay Charges	-£1,035.53	£0.00	£373.84	-£1,409.37
		<b>£6,584.01</b>	<b>£37,361.21</b>	<b>£30,957.30</b>	<b>£12,987.92</b>
	<b>Movement in Period</b>			<b>£6,403.91</b>	
			<b>£37,361.21</b>	<b>£37,361.21</b>	

**Income and Expenditure Report for Period to 31/03/2023 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
ASC	After School Club	£82,352.49	£28,127.00	£0.00	£110,479.49
BALANCES	Balance	-£125,373.87	-£12.00	£43,133.37	-£168,519.24
BC	Breakfast Club	£57,418.67	£17,172.26	£0.00	£74,590.93
PP CHARGES	ParentPay Charges	-£1,409.37	£0.00	£416.99	-£1,826.36
		<b>£12,987.92</b>	<b>£45,287.26</b>	<b>£43,550.36</b>	<b>£14,724.82</b>
	<b>Movement in Period</b>			<b>£1,736.90</b>	
			<b>£45,287.26</b>	<b>£45,287.26</b>	

**Audit Checks for the Period to 31/03/2023 Inclusive**

Check Balance Sheet in balance	In Balance
Check no Excess of Income over Expenditure	No Excess
Check Income & Expenditure balances Balance Sheet	In Balance.
Check Bank Reconciliations balance Balance Sheet	In Balance.

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

Date 05/12/2023

**Income and Expenditure Report for Period to 31/03/2023 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
ASC	After School Club	£82,352.49	£28,127.00	£0.00	£110,479.49
BALANCES	Balance	-£125,373.87	-£12.00	£43,133.37	-£168,519.24
BC	Breakfast Club	£57,418.67	£17,172.26	£0.00	£74,590.93
PP CHARGES	ParentPay Charges	-£1,409.37	£0.00	£416.99	-£1,826.36
		<b>£12,987.92</b>	<b>£45,287.26</b>	<b>£43,550.36</b>	<b>£14,724.82</b>
	<b>Movement in Period</b>			<b>£1,736.90</b>	
			<b>£45,287.26</b>	<b>£45,287.26</b>	

**Income and Expenditure including Transfers for Period to 31 March 2023 Inclusive**

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
ASC	£82,352.49	£28,127.00	£0.00			
BALANCES	-£125,373.87	-£12.00	£43,133.37	£0.00	£0.00	£110,479.49
BC	£57,418.67	£17,172.26	£0.00	£0.00	£0.00	-£168,519.24
PP CHARGES	-£1,409.37	£0.00	£416.99	£0.00	£0.00	£74,590.93
				£0.00	£0.00	-£1,826.36
	<b>£12,987.92</b>	<b>£45,287.26</b>	<b>£43,550.36</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,724.82</b>

**Summary Balance Sheet for the Period to 31/03/2023 Inclusive**

Excess of Income over Expenditure	£0.00
Opening Balances	£12,987.92
Movement in Period	£1,736.90
<hr/>	
Closing Balance	<b>£14,724.82</b>

Represented By

Cash	£0.00
CKZ - Cool Kids Zone Out Of School Club	£14,724.82
PPH - ParentPay Holding Account	£0.00
<hr/>	
	<b>£14,724.82</b>
	<b>£14,724.82</b>

**Balance Sheet as at 31/03/2023**

**Income**

<b>Balance brought forward</b>	<b>£12,987.92</b>
After School Club	£28,127.00
Balance	-£12.00
Breakfast Club	£17,172.26
ParentPay Charges	£0.00

**Expenditure**

After School Club	£0.00
Balance	£43,133.37
Breakfast Club	£0.00
ParentPay Charges	£416.99

**Balance carried forward** £14,724.82

**£58,275.18**

**£58,275.18**

**Trial Balance for the Period to 31/03/2023**

	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
<b>Movement In Period</b>	£43,550.36	£45,287.26	£1,736.90
<b>Expenditure</b>			
Balance		£43,133.37	£43,133.37
ParentPay Charges		£416.99	£416.99
<b>Income</b>			
After School Club	£28,127.00		-£28,127.00
Balance	-£12.00		£12.00
Breakfast Club	£17,172.26		-£17,172.26
<b>Balance</b>	£88,837.62	£88,837.62	£0.00

**Cool Kidz Zone Out of School Club - Private Fund**  
*Registered Charity No. 1158616*

Date 05/12/2023

**Cheque List for Bank Account CKZ - Cool Kids Zone Out Of School Club for the Period**  
**31/03/2022 to 31/03/2023**

<u>Cheque Number</u>	<u>Short Code</u>	<u>Amount</u>	<u>Date</u>	<u>Notes</u>
----------------------	-------------------	---------------	-------------	--------------

**Cool Kidz Zone Out of School Club - Private Fund**  
*Registered Charity No. 1158616*

*Date 05/12/2023*

**Cheque List for Bank Account PPH - ParentPay Holding Account for the Period**  
**31/03/2022 to 31/03/2023**

<u>Cheque Number</u>	<u>Short Code</u>	<u>Amount</u>	<u>Date</u>	<u>Notes</u>
----------------------	-------------------	---------------	-------------	--------------

**Cool Kidz Zone Out of School Club - Private Fund**  
*Registered Charity No. 1158616*

*Date 05/12/2023*

**Bank Account Balances for the Period to 31/03/2023 Inclusive**

Cash	£0.00
CKZ - Cool Kids Zone Out Of School Club	£14,724.82
PPH - ParentPay Holding Account	£0.00
<hr/>	
	<b>£14,724.82</b>
<hr/>	

**Charity Commission Summary Report for Period to 31 March 2023 Inclusive**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Designated Funds	Total Funds	Prior Year Total Funds
A Incoming resources						
A1 Incoming resources from generated funds						
A1a Voluntary income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
A1b Activities for generating funds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
A1c Investment income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
A2 Incoming resources from charitable activities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
A3 Other incoming resources	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Total incoming resources</i>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
B Resources expended						
B1 Costs of generating funds						
B1a Costs of generating voluntary income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
B1b Fundraising trading: cost of goods sold and other costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
B1c Investment management costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
B2 Charitable activities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
B3 Governance costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
B4 Other resources expended	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Total resources expended</i>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Net incoming/outgoing resources before transfers</i>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfers						
C Gross transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Net incoming resources before other recognised gains and losses</i>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
D Other recognised gains/losses						
D1 Gains on revaluation of fixed assets for charity's own use	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
D2 Gains/losses on investment assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
D3 Actuarial gains/losses on defined benefit pension schemes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Net movement in funds</i>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
E Reconciliation of Funds						
Total funds brought forward	£14724.82	£0.00	£0.00	£0.00	£14724.82	£0.00
<i>Total funds carried forward</i>	£14724.82	£0.00	£0.00	£0.00	£14724.82	£0.00

**Charity Commission Detail Report for Period to 31 March 2023 Inclusive**

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
<b>Unrestricted Funds</b>						
ASC	£110,479.49	£0.00	£0.00	£0.00	£0.00	£110,479.49
BALANCES	-£168,519.24	£0.00	£0.00	£0.00	£0.00	-£168,519.24
BC	£74,590.93	£0.00	£0.00	£0.00	£0.00	£74,590.93
PP CHARGES	-£1,826.36	£0.00	£0.00	£0.00	£0.00	-£1,826.36
<b>Unrestricted Totals</b>	<b>£14,724.82</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,724.82</b>
<b>Restricted Funds</b>						
<b>Restricted Totals</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Endowment Funds</b>						
<b>Endowment Totals</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Designated Funds</b>						
<b>Designated Totals</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>£14,724.82</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,724.82</b>



Section A Independent Examiner's Report

Report to the trustees

Charity Name COOL KIDS ZONE OUT OF SCHOOL CLUB

On accounts for the year ended

31 MARCH 2023 Charity no (if any) 115 8616

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and basis of report

As the charity's trustees, 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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed: J. McGUIRE

Date: 17/12/23

Name: JAMES MCGUIRE

Relevant professional qualification(s) or body

NIA

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

**COOL KIDS ZONE OUT OF SCHOOL CLUB**

England & Wales - Charity number 1158616

---

# Accounts

---

*Cool kids zone Out of School Club*

**COOL KIDZONE OUT OF SCHOOL CLUB  
C OF E PRIMARY SCHOOL, PRESTON**

**ANNUAL REPORT**

**FOR THE YEAR ENDED**

**31st March 2022**

**COOL KIDSZONE OUT OF SCHOOL CLUB**  
**C OF E PRIMARY SCHOOL, PRESTON**

<b>Charity Number:</b>	1158616
<b>Charity's Principal Address:</b>	Tarleton Holy Trinity C of E Primary School Church Road Tarleton Preston PR4 6UP
<b>Governing Document:</b>	Constitution adopted 16th June 2004. Updated 1 Jan 2017
<b>Objects:</b>	To provide breakfast and after school club care for children of Tareton Holy Trinity C of E Primary School
<b>Trustees:</b>	Mrs Tracy Dimmock Mrs Sarah Warburton Mr Justin Rawlinson
<b>Recruitment of trustees:</b>	<p>The group shall be managed by a committee of not more than 12 members, which could include the Rector, Governors of the school, the Headteacher, staff of the school</p> <p>Members of the committee shall be elected at the AGM and serve for 2 years and then shall be eligible for re-election. The trustees shall be members of the committee.</p>
<b>Bankers:</b>	National Westminster Bank 130 Lord Street Southport PR9 0AB
<b>Activites and Achievements:</b>	<p>We have supported and provided before and after school childcare for 172 families. Children choose from a range of activities in dedicated areas including reading, arts and crafts, the use of the ICT suite, free play with indoor toys. We give the children continual access to outdoor play where the children can play football, tennis, large outdoor play, use the school field and new adventure trail.</p> <p>The children are offered a wide range of healthy snacks and drinks.</p> <p>The breakfast and after school clubs continue to be very well supported and we are proud to confirm that we have provided wrap around care for our pupils.</p> <p>Thanks must be given to all the staff throughout the year who work so hard to ensure excellent care of the children</p>
<b>Policies:</b>	The policy of Cool Kids Zone Breakfast and After School Club

COOL KIDSZONE OUT OF SCHOOL CLUB, HOLY TR

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31		
INCOME AND EXPENDITURE ACCOUNT		
		2021
		<u>£</u>
Income		37,361.21
Expenditure		30,957.30

COOL KIDZONE OUT OF SCHOOL CLUB, HOLY TRINITY C OF E PRIMARY SCHOOL, PRESTON  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022  
STATEMENT OF ASSETS AND LIABILITIES AT 31st MARCH 2022

MONETARY ASSETS

	<u>General</u> <u>Fund</u> £
Current Accounts	<u>12,987.92</u>
Balances at 31 March 2022	12,987.92
Balances at 31 March 2021	<u>6,584.01</u>

OTHER ASSETS

None

LIABILITIES

None

Signed by two trustees on behalf of all the trustees:

T. Zimmerman.      Shaberton

**Cool Kidz Zone Out of School Club - Private Fund**

Registered Charity No. 1158616

**Charity Commission Detail Report for Period to 31 March 2022 Inclusive**

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
<b>Unrestricted Funds</b>						
ASC	£82,352.49	£0.00	£0.00	£0.00	£0.00	£82,352.49
BALANCES	-£125,373.87	£0.00	£0.00	£0.00	£0.00	-£125,373.87
BC	£57,418.67	£0.00	£0.00	£0.00	£0.00	£57,418.67
PP CHARGES	-£1,409.37	£0.00	£0.00	£0.00	£0.00	-£1,409.37
<b>Unrestricted Totals</b>	<b>£12,987.92</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,987.92</b>
<b>Restricted Funds</b>						
<b>Restricted Totals</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Endowment Funds</b>						
<b>Endowment Totals</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Designated Funds</b>						
<b>Designated Totals</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>£12,987.92</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,987.92</b>



## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Cool Kids Zone Out of School Club

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1158616

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 31/03/2022.

Responsibilities and  
basis of report

As the charity's trustees, 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 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

J. MCGUIRE

Date:

09/01/23

Name:

JAMES MCGUIRE

Relevant professional  
qualification(s) or body

N/A

Address:


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--