

*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 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 Tarelton 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
		£
Income		37,361.21
Expenditure		30,957.30

COOL KIDSZONE 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**

General  
Fund  
£

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. Di mace. 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.

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