

COOL KIDZ CLUB BRYNFORD

England & Wales · Charity number 1188330

Details

Status Registered

Legal form CIO

Registered 2020-03-04

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

Contact

Address Ysgol Brynford
Lixwm Road
Brynford
Flintshire
CH8 8AD

Phone 01352713184

Email dawn@familydavies.org

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Education/Training of young people

Classification

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

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,722	£30,210	-	-
2024-03-31	£30,104	£28,438	-	-
2023-03-31	£23,901	£27,910	-	-
2022-03-31	£33,126	£26,596	-	-
2021-03-31	£25,302	£16,988	-	-

Trustees

Name	Role	Appointed
dawn davies	Chair	2020-02-20
Catrina Simone Rees Ownes		2025-11-10
Clare Stephenson Jones		2020-02-20
Jo Kirkham		2020-02-20
Laura Jay Payne		2025-11-10
Trudie Michelle Potter		2023-01-09

COOL KIDZ CLUB BRYNFORD

England & Wales - Charity number 1188330

Accounts

Cool Kidz Club Brynford

Trustees' Annual Report

Period 4th March 2024 to 31 March 2025

Reference and Administration Information

Charity Name Cool Kidz Club Brynford

Charity number: 1188330

Registered Address

Bryn Tirion, Brynford Road, Pentre Halkyn, Flintshire, CH88AW

Trustees

Dawn Davies – Chair

Clare Jones - Treasurer

Claire Wilberforce-Marsh - Secretary

Jo Kirkham

Trudie Potter

Linda Greenough

Objectives

To enhance the development and education of children in Wales, for the public benefit, encouraging parents to understand and provide for their needs through high quality childcare provision.

To provide a service to parents to allow them to work whilst the children are provided with a safe and fun environment

To provide fun activities and engaging play for the children.

Ensuring our work delivers our aims

Each year we complete a quality survey with our staff, children and parents.

We review our activities for the year and plan for the next 12 months activities and make any changes highlighted by the survey

The focus of our work

Our focus for the year was to sustain our numbers and to provide a safe environment for the children. We have been promoting the club in the wider community and using social media to promote the club.

Activities

This year we have provided a safe fun environment for the children and offered a place to play and have fun. We have offered lots of fun activities we are planning to upgrade the iPads.

Plans for the future

The charity is now offering a full service both for after school and holiday club. The club regularly reviews what equipment needs replacing and asks the children what they would like. We are looking at booking activities for January and utilise our outdoor environment.

Financial Review

This year we have been able to sustain the club with the number of children attending and have changed the holiday club so we only run on days that will be financially viable to cover the running costs.

This year the club managed to secure a grant for food during the summer which allowed the children to try lots of different foods.

We are reviewing the club numbers and opening times, ensuring it is sustainable.

Principal funding sources

The principal funding is via parents' payments £30722.87 and £7567 from the reserve account.

Investment Policy

The club reserves £7567 towards redundancies if the club must close.

The rest of the funds are spent on day to day running of the club, staff wages, insurance and equipment or activities £30210.56.

Structure, Governance and management Governing Document

The organisation is a CIO Association Constitution and was registered in March 2020.

In the event of the charity being wound up the trustees are not required to contribute financially.

Recruitment and Appointment of Trustees

The trustees of the charity for the purposes of charity law and under the charity's Constitution are known as members of the Management Committee. Under the requirements of the Constitution the members of the Management Committee are elected to serve for a period of three years after which

they must be re-elected at the next Annual General Meeting. All members of the Management Committee give their time voluntarily and received no benefits from the charity.

Trustee Induction and Training

Most trustees are already parents of children who attend the club.

Trustees are also provided with the following documents: - Cool Kidz Club Brynford governing document (Constitution), the latest published accounts, Future plans and objectives, Code of Conduct for Trustees/Volunteers/Staff and the Charity Commission's guide "the Essential Trustee". Trustees are also signposted to review all of the charity's current policies, including GDPR.

Organisational Structure

Cool Kidz Club Brynford has a management committee of 5 trustees. The club is run by Linda Greenough and has 5 members of staff on its books who all work part time

The club can cater for a maximum of 24 children and runs in the hall at Brynford School

Related Parties

The Charity has a letting agreement with Brynford School.

The charity is registered and inspected by CIW

The charity also get support from Early years Wales and Clubia Plant.

Created 2 November 2025
From Date 1 April 2024
To Date 31 March 2025

COOL KIDZ CLUB
Profit & Loss Statement
(All values reported in GBP)

Turnover

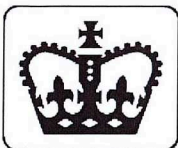
4000	General Sales		30,722.87
		Total Turnover	<u>30,722.87</u>

Less Cost of Sales

		Total Cost of Sales	<u>0.00</u>
		Gross Profit	<u>30,722.87</u>

Less Expenses

6202	Gifts and Samples		(35.00)
7000	Gross Wages		(27,660.45)
7502	Telephone and Mobile Charges		(189.12)
7504	Stationery		(10.59)
7600	Legal Fees		(45.00)
7601	Audit and Accountancy Fees		(122.00)
7801	Cleaning		(9.55)
7900	Bank Interest Paid		56.45
8203	Training Costs		(223.00)
8204	Insurance		(447.16)
8206	Snack - Food/Drink		(1,495.02)
8208	Equipment		(30.12)
		Total Expenses	<u>(30,210.56)</u>
		Profit Before Tax	<u>512.31</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of** Cool Kidz Club

**On accounts for the year
ended** 31st March 2025 **Charity no
(if any)** 1188330

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 trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *S Masterson* **Date:** 20/01/2026

Name: Mrs Sarah Masterson

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

AAT

Address:

3 Vicarage Road, Bagillt, Flintshire. CH66DB.

Section B Disclosure

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

COOL KIDZ CLUB BRYNFORD

England & Wales - Charity number 1188330

Accounts

Cool Kidz Club Brynford

Trustees' Annual Report

Period 4th March 2023 to 31 March 2024

Reference and Administration Information

Charity Name Cool Kidz Club Brynford

Charity number: 1188330

Registered Address

Bryn Tirion, Brynford Road, Pentre Halkyn, Flintshire, CH88AW

Trustees

Dawn Davies – Chair

Clare Jones - Treasurer

Claire Wilberforce-Marsh - Secretary

Jo Kirkham

Trudie Potter

Linda Greenough

Objectives

To enhance the development and education of children in Wales, for the public benefit, encouraging parents to understand and provide for their needs through high quality child care provision.

To provide a service to parents to allow them to work whilst the children are provided with a safe and fun environment

To provide fun activities and engaging play for the children.

Ensuring our work delivers our aims

Each year we complete a quality survey with our staff, children and parents.

We review our activities for the year and plan for the next 12 months activities and make any changes highlighted by the survey.

The focus of our work

Our main focus for the year was to increase our numbers and to provide a safe environment for the children. We have been prompting the club in the wider community to make the club sustainable again.

Activities

This year we have provided a safe fun environment for the children and offered a place to play and have fun. We have offered lots of fun activities and been able to use all the new equipment that we purchased from the grant.

Plans for the future

The charity is now offering a full service both for after school and holiday club. The charity has purchased new equipment and plans to offer new exciting activities to the children. We are looking at booking activities for the summer holiday club and utilise our outdoor environment.

Financial Review

This year we have still had to use some of our reserves and have applied for grants to sustain the club. We are looking at our pricing plan to make the club sustainable without grants so we hope to operate in a profit next year.

We are reviewing the club numbers and opening times, opening holiday club when only the numbers are achieved to run sustainably.

Principal funding sources

The principal funding is via parents' payments £22576 and £2098 from the reserve account and grants £3,764.

Investment Policy

The club reserves £5902 towards redundancies if the club must close.

The rest of the funds are spent on day to day running of the club, staff wages, insurance and equipment or activities.

Structure, Governance and management Governing Document

The organisation is a CIO Association Constitution and was registered in March 2020.

In the event of the charity being wound up the trustees are not required to contribute financially.

Recruitment and Appointment of Trustees

The trustees of the charity for the purposes of charity law and under the charity's Constitution are known as members of the Management Committee. Under the requirements of the Constitution the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Management Committee give their time voluntarily and received no benefits from the charity.

Trustee Induction and Training

Most trustees are already parents of children who attend the club.

Trustees are also provided with the following documents: - Cool Kidz Club Brynford governing document (Constitution), the latest published accounts, Future plans and objectives, Code of Conduct for Trustees/Volunteers/Staff and the Charity Commission's guide "the Essential Trustee". Trustees are also signposted to review all of the charity's current policies, including GDPR.

Organisational Structure

Cool Kidz Club Brynford has a management committee of 5 trustees. The club is run by Linda Greenough and has 5 members of staff on its books who all work part time

The club can cater for a maximum of 24 children and runs in the hall at Brynford School

Related Parties

The Charity has a letting agreement with Brynford School.

The charity is registered and inspected by CIW

The charity also get support from Early years Wales and Clubia Plant.

Created 29 January 2025
From Date 1 April 2023
To Date 31 March 2024

COOL KIDZ CLUB
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	26,340.22
4910	Grant Money Received	3,764.00
	Total Turnover	<u>30,104.22</u>

Less Cost of Sales

Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>30,104.22</u>

Less Expenses

7000	Gross Wages	(25,913.53)
7300	Fuel and Oil (MOTOR)	(20.00)
7502	Telephone and Mobile Charges	(175.44)
7600	Legal Fees	(114.00)
7601	Audit and Accountancy Fees	(122.00)
7801	Cleaning	(8.77)
7900	Bank Interest Paid	48.93
8203	Training Costs	(25.00)
8204	Insurance	(436.69)
8206	Snack - Food/Drink	(1,412.35)
8208	Equipment	(260.13)
	Total Expenses	<u>(28,438.98)</u>
	Profit Before Tax	<u>1,665.24</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of** Cool Kidz Club

**On accounts for the year
ended** 31st March 2024 **Charity no
(if any)** 1188330

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 trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: *S Masterson* **Date:** 29/01/2025

Name: Mrs Sarah Masterson

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

Address: 3 Vicarage Road, Bagillt, Flintshire. CH66DB.



Only complete if the examiner needs to highlight 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.

COOL KIDZ CLUB BRYNFORD

England & Wales - Charity number 1188330

Accounts

Cool Kidz Club Brynford

Trustees' Annual Report

Period 1st April 2022 to 31 March 2023

Reference and Administration Information

Charity Name Cool Kidz Club Brynford

Charity number: 1188330

Registered Address

Bryn Tirion, Brynford Road, Pentre Halkyn, Flintshire, CH88AW

Trustees

Dawn Davies - Chair

Clare Jones - Treasurer

Claire Wilberforce-Marsh - Secretary

Jo Kirkham

Trudie Potter

Linda Greenough

Objectives

To enhance the development and education of children in Wales, for the public benefit, encouraging parents to understand and provide for their needs through high quality childcare provision.

To provide a service to parents to allow them to work whilst the children are provided with a safe and fun environment.

To provide fun activities and engaging play for the children.

Ensuring our work delivers our aims.

Each year we complete a quality survey with our staff, children, and parents.

We review our activities for the year and plan for the next 12 months activities and make any changes highlighted by the survey.

The focus of our work passed March 23 / Going forward from April 23

The focus for the year was to keep the club running smoothly and ensure the well-being of the children and staff in a safe environment.

Activities

Throughout the year we have provided safe and great opportunities of learning indoors and outdoors, some of which are children led, where their imagination and skills come into place and staff planning and sharing ideas in staff meetings.

Plans for the future

We have been working hard to promote the afterschool club to the new families joining the school and extending the holiday club weeks to the wider community. This has helped the club to succeed in gaining more children attending the facility, by keeping us financially sustainable. While helping parents who are struggling with childcare issues

Financial Review

This year we have still had to use some of our reserves and have applied for grants to sustain the club, but the numbers attending are finally returning to pre covid levels, so we hope to operate in a profit next year.

We are reviewing the club numbers and opening times, we have altered the way holiday club runs and we will only open on the financially viable days.

Principal funding sources

The principal funding general sales is via parents' payments...£20,581.80. And we have managed to apply for grants from Early years Wales £500 February 2023 and FFC £2500 March 2023 and £319.90.

Investment Policy

The club reserves £5902 towards redundancies if the club must close.

The rest of the funds are spent on day to day running of the club, staff wages, insurance and equipment or activities.

Structure, Governance, and management Governing Document

The organisation is a CIO Association Constitution and was registered in March 2020

In the event of the charity being wound up the trustees are not required to contribute financially

Recruitment and Appointment of Trustees

The trustees of the charity for the purposes of charity law and under the charity's Constitution are known as members of the Management Committee. Under the requirements of the Constitution the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Management Committee give their time voluntarily and received no benefits from the charity.

Trustee Induction and Training

Most trustees are already parents of children who attend the club.

Trustees are also provided with the following documents: - Cool Kidz Club Brynford governing document (Constitution), the latest published accounts, Future plans and objectives, Code of Conduct for Trustees/Volunteers/Staff and the Charity Commission's guide "the Essential Trustee". Trustees are also signposted to review all the charity's current policies, including GDPR.

Organisational Structure

Cool Kidz Club Brynford has a management committee of 5 trustees. The club is run by Linda Greenough and has 5 members of staff on its books who all work part time

The club can cater for a maximum of 24 children and runs in the hall at Brynford School

Related Parties

The Charity has a letting agreement with Brynford School.

The charity is registered and inspected by CIW

The charity also get support from Early years Wales and Clubia Plant.

Created 27 October 2023
From Date 1 April 2022
To Date 31 March 2023

COOL KIDZ CLUB
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	20,581.80
4910	Grant Money Received	3,319.90
	Total Turnover	<u>23,901.70</u>

Less Cost of Sales

Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>23,901.70</u>

Less Expenses

6202	Gifts and Samples	(93.33)
7000	Gross Wages	(24,896.02)
7403	U.K. Entertainment	(319.00)
7502	Telephone and Mobile Charges	(115.02)
7504	Stationery	(42.99)
7600	Legal Fees	(89.00)
7601	Audit and Accountancy Fees	(84.00)
7805	Health & Safety	(120.54)
7900	Bank Interest Paid	9.16
8204	Insurance	(762.31)
8206	Snack - Food/Drink	(1,184.89)
8208	Equipment	(212.30)
	Total Expenses	<u>(27,910.24)</u>
	Profit Before Tax	<u>(4,008.54)</u>

COOL KIDZ CLUB BRYNFORD

England & Wales - Charity number 1188330

Accounts

Cool Kidz Club Brynford

Trustees' Annual Report

Period 4th March 2021 to 31 March 2022

Reference and Administration Information

Charity Name Cool Kidz Club Brynford

Charity number: 1188330

Registered Address

Bryn Tirion, Brynford Road, Pentre Halkyn, Flintshire, CH88AW

Trustees

Dawn Davies - Chair

Clare Jones - Treasurer

Claire Wilberforce-Marsh - Secretary

Jo Kirkham

Trudie Potter

Linda Greenough

Objectives

To enhance the development and education of children in wales, for the public benefit, encouraging parents to understand and provide for their needs through high quality child care provision.

To provide a service to parents to allow them to work whilst the children are provided with a safe and fun environment

To provide fun activities and engaging play for the children.

Ensuring our work delivers our aims

Each year we complete a quality survey with our staff, children and parents.

We review our activities for the year and plan for the next 12 months activities and make any changes highlighted by the survey.

The focus of our work

Our main focus for the year was to get back to offering a normal service to provide a safe environment for the children. We have been prompting the club to grow our numbers and make the club sustainable again.

Activities

This year we have provided a safe fun environment for the children and offered a place to play and have fun. We have offered lots of fun activities and been able to use all the new equipment that we purchased from the grant.

Plans for the future

The charity is now offering a full service both for after school and holiday club. We are now in the new bigger hall. The charity has purchased new equipment and plans to offer new exciting activities to the children.

Financial Review

This year we have had to use some of our reserve money to support our staffing levels we are required to meet the ratio of children to staff. We are building back up the numbers returning to club and are hoping to be running at a profit in the near future.

We are reviewing the club numbers and opening times, especially for holiday club and looking into what grants we can obtain to make club a success.

Principal funding sources

The principal funding is via parents' payments £13175 and the 30 hour grant £259.

Investment Policy

The club reserves £3,000 towards redundancies if the club has to close.

The rest of the funds are spent on day to day running of the club, staff wages, insurance and equipment or activities.

Structure, Governance and management Governing Document

The organisation is a CIO Association Constitution and was registered in March 2020.

In the event of the charity being wound up the trustees are not required to contribute financially.

Recruitment and Appointment of Trustees

The trustees of the charity for the purposes of charity law and under the charity's Constitution are known as members of the Management Committee. Under the requirements of the Constitution the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Management Committee give their time voluntarily and received no benefits from the charity.

Trustee Induction and Training

Most trustees are already parents of children who attend the club.

Trustees are also provided with the following documents:- Cool Kidz Club Brynford governing document (Constitution), the latest published accounts, Future plans and objectives, Code of Conduct for Trustees/Volunteers/Staff and the Charity Commission's guide "the Essential Trustee". Trustees are also signposted to review all of the charity's current policies, including GDPR.

Organisational Structure

Cool Kidz Club Brynford has a management committee of 5 trustees. The club is run by Linda Greenough and has 6 members of staff on its books who all work part time

The club can cater for a maximum of 24 children and runs in the hall at Brynford School

Related Parties

The Charity has a letting agreement with Brynford School.

The charity is registered and inspected by CIW

The charity also get support from early years Wales and Clubia Plant.

Created 2 December 2022
Report Date 31 March 2022

COOL KIDZ CLUB
Balance Sheet
(All values reported in GBP)

Fixed Assets

Total Fixed Assets **0.00**

Current Assets

1100	Debtors Control Account	2,569.42
1200	Current Account	4,234.25
1211	Cool Kidz Club	3,012.35
1230	Petty Cash	20.00

Total Current Assets **9,836.02**

Current Liabilities

2109	Accruals	(100.00)
2210	P.A.Y.E.	(8.35)
2220	Net Wages	(53.62)

Total Current Liabilities **(161.97)**

NET Current Assets **9,674.05**

Total Assets less Current Liabilities **9,674.05**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **9,674.05**

Capital and Reserves

	P&L Account	6,529.64
3101	Retained Profit & Undistributed Reserves	3,144.41

Total Capital and Reserves **9,674.05**



Section A

Independent Examiner's Report

Report to the trustees/ members of

Cool Kidz Club Brynford

On accounts for the year ended

31/03/2022

Charity no (if any)

1188330

Set out on pages

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 trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Rachel Dobson

Date:

29/01/2023

Name:

RACHEL DOBSON

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

AAT

Address:

52A VICTORIA ROAD, SALTNEY,
CHESTER, CH14 8SS

Only complete if the examiner needs to highlight 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.

COOL KIDZ CLUB BRYNFORD

England & Wales - Charity number 1188330

Accounts

Cool Kidz Club Brynford

Trustees' Annual Report

period 4th March 2020 to 31 March 2021

Reference and Administration Information

Charity Name Cool Kidz Club Brynford

Charity number: 1188330

Registered Address

Bryn Tirion, Brynford Road, Pentre Halkyn, Flintshire, CH88AW

Trustees

Dawn Davies – Chair

Clare Jones - Treasurer

Claire Wilberforce-Marsh - Secretary

Jo Kirkham

Partick Stone

Linda Greenough

Objectives

To enhance the development and education of children in wales, for the public benefit, encouraging parents to understand and provide for their needs through high quality child care provision.

To provide a service to parents to allow them to work whilst the children are provided with a safe and fun environment

To provide fun activities and engaging play for the children.

Ensuring our work delivers our aims

Each year we complete a quality survey with our staff, children and parents.

We review our activities for the year and plan for the next 12 months activities and make any changes highlighted by the survey.

The focus of our work

Our main focus for the year was to offer the service throughout Covid and provide a safe environment for the children

Activities

This year through covid we have provided a safe fun environment for the children and offered a place to play and have fun,

Plans for the future

The charity plans to offer a full service both for after school and holiday club. We are now in the new bigger hall. The charity has purchased new equipment and plans to offer new exciting activities to the children.

Financial Review

We have managed to survive through Covid with the help of the furlough payments we have managed to keep all our staff employed.

We are planning a new financial review once the club is fully up and running and looking into what grants we can obtain to make club a success

Principal funding sources

The principal funding is via parents' payments £4897.00 and the 30 hour grant £1917.50

We also received a grant from xxxxx for £3837.25

Investment Policy

The club reserves £3,000 towards redundancies if the club has to close

The rest of the funds are spent on day to day running of the club, staff wages, insurance and equipment or activities

Structure, Governance and management Governing Document

The organisation is a CIO Association Constitution and was registered in March 2020

In the event of the charity being wound up the trustees are not required to contribute financially

Recruitment and Appointment of Trustees

The trustees of the charity for the purposes of charity law and under the charity's Constitution are known as members of the Management Committee. Under the requirements of the Constitution the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Management Committee give their time voluntarily and received no benefits from the charity.

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Most trustees are already parents of children who attend the club.

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The club can cater for a maximum of 24 children and runs in the hall at Brynford School

Related Parties

The Charity has a letting agreement with Brynford School.

The charity is registered and inspected by CIW

The charity also get support from Early years Wales and Clubia Plant.

Created 19 January 2022
From Date 1 April 2020
To Date 31 March 2021

COOL KIDZ CLUB
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	4,897.00
4002	Flintshire CC	1,917.50
4010	Drop In Sessions	37.50
4910	Grant Money Received	3,837.25
	Total Turnover	<u>10,689.25</u>

Less Cost of Sales

Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>10,689.25</u>

Less Expenses

7000	Gross Wages	(29,515.85)
7020	Furlough Income	14,612.25
7504	Stationery	(107.25)
7600	Legal Fees	(325.89)
7801	Cleaning	(20.52)
7805	Health & Safety	(133.28)
7900	Bank Interest Paid	1.23
8100	Bad Debt Write Off	(320.40)
8203	Training Costs	(74.00)
8204	Insurance	(814.55)
8206	Snack - Food/Drink	(85.84)
8207	Sundries	(32.00)
8208	Equipment	(27.00)
8210	Grant Equipment	(144.97)
	Total Expenses	<u>(16,988.07)</u>
	Profit Before Tax	<u>(6,298.82)</u>



**Independent examiner's report on
the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Cool Kidz Club Brynford		
On accounts for the year ended	March 2021	Charity no (if any)	1188330
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**

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 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.

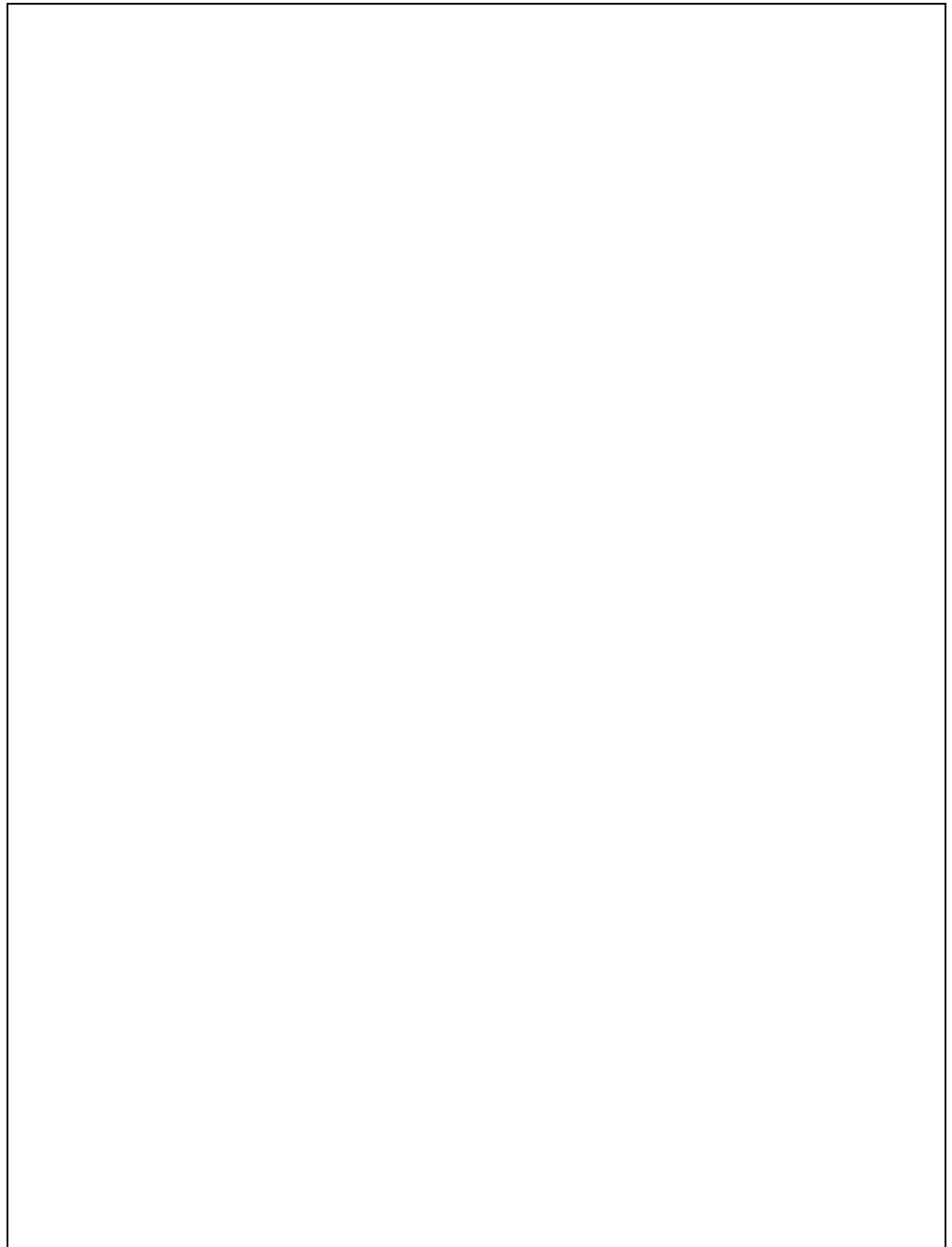
Signed: *SE Masterson* **Date:** 19/01/22

Name: Sarah Elizabeth Masterson

Relevant professional qualification(s) or body (if any): BSC Mathematics, Management Accountant

Address: 3 Vicarage Road
Bryn Trion, Bagillt
Flintshire

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

A large, empty rectangular box with a thin black border, intended for the examiner to provide a disclosure if necessary. The box is currently blank.