

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.

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 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>



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).