

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.