

# Cool Kidz Club Brynford

## Trustees' Annual Report

**Period 1<sup>st</sup> 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**

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

**Less Cost of Sales**

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

**Less Expenses**

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|                          |                              |                           |
|--------------------------|------------------------------|---------------------------|
| 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)                  |
| <b>Total Expenses</b>    |                              | <b><u>(27,910.24)</u></b> |
| <b>Profit Before Tax</b> |                              | <b><u>(4,008.54)</u></b>  |