

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