

# KIDZONE @ CHRIST CHURCH PRIMARY SCHOOL

England & Wales · Charity number 1201798

## Details

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**Other names** KIDZONE

**Status** Registered

**Legal form** CIO

**Registered** 2023-02-01

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

## Contact

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**Address** c/o Christ Church Primary School  
Malvern Road  
Cheltenham  
Gloucestershire  
GL50 2NR

**Phone** 01242523392

**Email** [finance@christchurch-chelt.gloucs.sch.uk](mailto:finance@christchurch-chelt.gloucs.sch.uk)

**Website** <https://www.christchurchschoolchelt.co.uk/topic/kidzone>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT, TO ADVANCE THE EDUCATION OF PUPILS OF CHRIST CHURCH PRIMARY SCHOOL AND PRIMARY SCHOOL AGED CHILDREN IN THE SURROUNDING AREAS IN CHELTENHAM BY:A) PROVIDING THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN IN OUT OF SCHOOL HOURS;B) PROVIDING TRAINING TO STAFF IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES TO DEVELOP THE QUALITY OF PROVISION

**Activities:** Wrapround childcare

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£49,487	£50,787	-	-
2024-08-31	£44,620	£50,552	-	-
2023-08-31	£19,764	£23,840	-	-

## Trustees

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Name	Role	Appointed
Ben Taylor		2023-02-01
Johanna Porter		2023-07-10
Kerry Pope		2023-02-01
Philippa Claridge		2023-02-01
VICTORIA KNOX		2026-01-01
Zoe Coltraro		2023-10-01

**KIDZONE @ CHRIST CHURCH PRIMARY SCHOOL**

England & Wales - Charity number 1201798

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# Accounts

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## Trustees' Annual Report for the period

**From** 01/09/2024 **Period start date**  
**To** 31/08/2025 **Period end date**

**Charity name:** KidZone @ Christ Church Primary School

**Charity registration number:** 1201798

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity works for the public benefit and to advance the education of pupils of Christ Church Primary School and primary school aged children in the surrounding areas in Cheltenham by:</b> <b>a) Providing the necessary facilities for the daily care, recreation and education of children in out of school hours;</b> <b>b) Providing training to staff in the provision of such care, education and recreational facilities to develop the quality of provision</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>KidZone provides wraparound childcare in the form of a breakfast club for an hour before school begins and an After School club until 17:30 each school day. Eligibility is for all children in the local area from ages 5-11</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have made note of the guidance issued by the Charities Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Provided invaluable support for parents working full time, or hours outside of the traditional school day.</b></p> <p><b>Provided a safe, enjoyable environment for children to experience with their friends</b></p> <p><b>Provided seasonal activities and experiences to educate the children</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The entity has a strong financial position whereby income meets expenditure without detriment to the children. Safe supervision levels are maintained at all times and there is sufficient capital to invest in any resources required</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity holds reserves to balance the need for ongoing resources, whilst also accounting for annual increases in the National Living Wage and trying to keep fees for parents as low as possible.</b>
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no concerns</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>All derived from fees charged to Parents and Carers</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by trustee board

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction pack
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Member of Out of School Alliance
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	KidZone @ Christ Church Primary School
Other name the charity uses	KidZone
Registered charity number	1201798
Charity's principal address	c/o Christ Church Primary School Malvern Road Cheltenham GL50 2NR

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philippa Claridge	Chair		
2	Joanna Porter			
3	Kate Benaicha			
4	Ben Taylor	Secretary		
5	Kerry Pope			
6	Zoe Coltraro			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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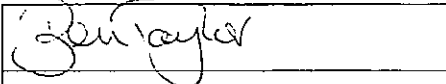
**Other optional information**

N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

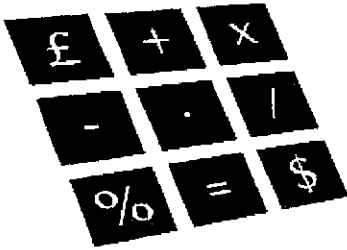
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BENJAMIN JAMES TAYLOR	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	26.11.23	

## KidZone

## Income and Expenditure

From	1st September 2024	September	October	November	December	January	February	March	April	May	June	July	August	Total
To	31st August 2025													
Opening balance		£18,979.95	£20,036.21	£10,284.63	£11,958.91	£12,895.17	£14,622.21	£16,194.07	£17,567.68	£18,673.26	£20,460.47	£22,042.97	£21,195.30	
<b>Income</b>														
Childcare Vouchers		£309.20	£704.50	£482.30	£880.50	£300.60	£599.64	£403.15	£596.94	£680.80	£432.72	£509.42	£79.99	£5,979.76
Fees			£115.20		£373.05	£188.05		£266.85		£232.05	£88.50	£1,276.15	£130.00	£2,669.85
3rd Party		£3,150.90	£2,141.70	£2,991.12	£2,125.48	£2,830.68	£2,331.90	£3,485.30	£2,519.22	£3,227.65	£3,048.40		£428.00	£28,280.35
CGPS SLIC														£0.00
Tax-free childcare		£909.70	£1,198.85	£1,097.70	£513.45	£1,327.75	£1,514.60	£687.80	£1,093.00	£1,316.80	£1,175.35	£683.95	£1,034.20	£12,553.15
<b>Total Fees</b>		<b>£4,369.80</b>	<b>£4,160.25</b>	<b>£4,571.12</b>	<b>£3,892.48</b>	<b>£4,647.08</b>	<b>£4,446.14</b>	<b>£4,843.10</b>	<b>£4,209.16</b>	<b>£5,457.30</b>	<b>£4,744.97</b>	<b>£2,469.52</b>	<b>£1,672.19</b>	<b>£49,483.11</b>
Bank Interest		£0.37	£1.04		£0.26	£0.02		£0.07		£0.36	£1.25			£3.75
<b>Total Income</b>		<b>£4,370.17</b>	<b>£4,161.29</b>	<b>£4,571.12</b>	<b>£3,892.74</b>	<b>£4,647.10</b>	<b>£4,446.14</b>	<b>£4,843.17</b>	<b>£4,209.52</b>	<b>£5,457.30</b>	<b>£4,746.22</b>	<b>£2,469.52</b>	<b>£1,672.57</b>	<b>£49,486.86</b>
<b>Expenditure</b>														
Salaries		£2,898.48	£6,834.43	£2,788.14	£2,746.54	£2,893.61	£2,874.28	£2,960.83	£3,094.94	£3,152.42	£3,093.22	£3,147.98	£3,094.22	£39,579.09
Arbor fees									£19.17		£35.50	£19.21	£6.52	£80.40
Food			£211.44										£1,660.88	£1,872.32
Insurance		£415.43											£426.60	£842.03
Rent			£5,850.00					£58.73	£9.00	£498.50	£35.00	£150.00		£5,850.00
Resources			£1,017.00	£108.70	£209.94	£26.45		£450.00						£2,113.32
Running costs														£450.00
<b>Total Expenditure</b>		<b>£3,313.91</b>	<b>£13,912.87</b>	<b>£2,896.84</b>	<b>£2,956.48</b>	<b>£2,920.06</b>	<b>£2,874.28</b>	<b>£3,469.56</b>	<b>£3,103.94</b>	<b>£3,670.09</b>	<b>£3,163.72</b>	<b>£3,317.19</b>	<b>£5,188.22</b>	<b>£50,787.16</b>
<b>Net surplus/deficit</b>		<b>£1,056.26</b>	<b>-£9,751.58</b>	<b>£1,674.28</b>	<b>£936.26</b>	<b>£1,727.04</b>	<b>£1,571.86</b>	<b>£1,373.61</b>	<b>£1,105.58</b>	<b>£1,787.21</b>	<b>£1,582.50</b>	<b>-£847.67</b>	<b>-£3,515.65</b>	<b>-£1,300.30</b>
Closing balance		£20,036.21	£10,284.63	£11,958.91	£12,895.17	£14,622.21	£16,194.07	£17,567.68	£18,673.26	£20,460.47	£22,042.97	£21,195.30	£17,679.65	



# Martin Arthur

Skye Cottage, 8 Bennett Road,  
Bournemouth, Dorset, BH8 8QF

Telephone: 01202 621622 Mob: 07980668990

## Independent Examiner's Report to the Trustees of KidZone @ Christ Church Primary School, Cheltenham

I report to the charity trustees on my examination of the accounts of the KidZone @ Christ Church Primary School, Cheltenham (Charity) for the period ended 31<sup>st</sup> August 2025.

### Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Martin Arthur  
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.  
10<sup>th</sup> December 2025



Martin Arthur is licensed and regulated by the Association of Accounting Technicians to provide services in accordance with License No. 2208 details of which are displayed at the registered address shown below.

**Owner: Martin Arthur** FMAAT, FFA, FIPA, FFTA, MIH, ACIE

**KIDZONE @ CHRIST CHURCH PRIMARY SCHOOL**

England & Wales - Charity number 1201798

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2023** Period start date  
To **31/08/2024** Period end date

Charity name: **KidZone @ Christ Church Primary School**

Charity registration number: **1201798**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity works for the public benefit and to advance the education of pupils of Christ Church Primary School and primary school aged children in the surrounding areas in Cheltenham by:</b> a) <b>Providing the necessary facilities for the daily care, recreation and education of children in out of school hours;</b> b) <b>Providing training to staff in the provision of such care, education and recreational facilities to develop the quality of provision</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>KidZone provides wraparound childcare in the form of a breakfast club for an hour before school begins and an After School club until 17:30 each school day. Eligibility is for all children in the local area from ages 5-11</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have made note of the guidance issued by the Charities Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>
Other		<b>N/A</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Provided invaluable support for parents working full time, or hours outside of the traditional school day.</b></p> <p><b>Provided a safe, enjoyable environment for children to experience with their friends</b></p> <p><b>Provided seasonal activities and experiences to educate the children</b></p>

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You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The entity has a strong financial position whereby income meets expenditure without detriment to the children. Safe supervision levels are maintained at all times and there is sufficient capital to invest in any resources required</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity holds reserves to balance the need for ongoing resources, whilst also accounting for annual increases in the National Living Wage and trying to keep fees for parents as low as possible.</b>
Amount of reserves held	Para 1.22	<b>£20,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no concerns</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>All derived from fees charged to Parents and Carers</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Foundation Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by trustee board</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Induction pack</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Member of Out of School Alliance</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	KidZone @ Christ Church Primary School
Other name the charity uses	KidZone
Registered charity number	1201798
Charity's principal address	c/o Christ Church Primary School Malvern Road Cheltenham GL50 2NR

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philippa Claridge	Chair		
2	Joanna Porter			
3	Kate Benaicha			
4	Ben Taylor	Secretary		
5	Kerry Pope			
6	Zoe Coltraro			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

N/A
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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Ben Taylor</i>	
Full name(s)	BENJAMIN JAMES TAYLOR	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	16 . 1 . 2025	

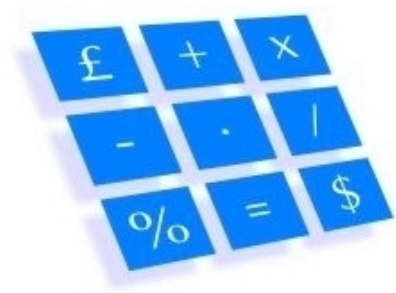


## KidZone

### Income and Expenditure

From 1st September 2023  
To 31st August 2024

	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Total</u>
Opening balance	£24,705.10	£26,100.54	£15,664.11	£17,433.41	£18,205.82	£19,579.06	£20,738.61	£20,849.24	£21,257.04	£22,261.95	£21,805.77	£20,545.88	
<u>Income</u>													
Childcare Vouchers	£966.30	£891.15	£1,068.95	£864.65	£830.79	£1,011.00	£510.85	£782.95	£1,475.15	£70.00	£790.60	£841.17	£10,103.56
Fees	£156.03	£129.65	£205.75		£561.10	£121.40	£175.45	£62.45	£229.60	-£110.15		£213.00	£1,744.28
School Money	£2,451.17	£1,870.07	£2,702.75	£1,903.60	£2,729.85	£2,191.11	£2,170.10	£2,194.59	£2,050.40	£2,857.02	£1,721.15	£264.95	£25,106.76
CGPS SLC			£164.78		£149.85			£221.48		£180.29			£716.40
Tax-free childcare	£589.00	£487.55	£759.85	£1,020.51	£519.54	£570.71	£141.20	£754.80	£912.05	£222.20	£251.00	£713.90	£6,942.31
Bank Interest	£1.05			£0.80		£0.18		£0.28		£0.17	£1.94	£2.27	£6.69
<b>Total Income</b>	<b>£4,163.55</b>	<b>£3,378.42</b>	<b>£4,902.08</b>	<b>£3,789.56</b>	<b>£4,791.13</b>	<b>£3,894.40</b>	<b>£2,997.60</b>	<b>£4,016.55</b>	<b>£4,667.20</b>	<b>£3,219.53</b>	<b>£2,764.69</b>	<b>£2,035.29</b>	<b>£44,620.00</b>
<u>Expenditure</u>													
Salaries	£2,768.11	£6,584.02	£2,789.74	£2,775.95	£2,567.53	£2,734.85	£2,772.98	£3,094.34	£2,997.79	£2,899.46	£3,073.87	£3,081.98	£38,140.62
Food		£380.83			£679.55			£507.41	£136.51			£577.50	£2,281.80
Insurance													£0.00
Rent		£5,850.00											£5,850.00
Resources		£1,000.00	£343.04	£241.20	£170.81		£113.99	£7.00	£77.99	£776.25	£950.71	£148.99	£3,829.98
Running costs									£450.00				£450.00
<b>Total Expenditure</b>	<b>£2,768.11</b>	<b>£13,814.85</b>	<b>£3,132.78</b>	<b>£3,017.15</b>	<b>£3,417.89</b>	<b>£2,734.85</b>	<b>£2,886.97</b>	<b>£3,608.75</b>	<b>£3,662.29</b>	<b>£3,675.71</b>	<b>£4,024.58</b>	<b>£3,808.47</b>	<b>£50,552.40</b>
Net surplus/deficit	£1,395.44	-£10,436.43	£1,769.30	£772.41	£1,373.24	£1,159.55	£110.63	£407.80	£1,004.91	-£456.18	-£1,259.89	-£1,773.18	-£5,932.40
Closing balance	£26,100.54	£15,664.11	£17,433.41	£18,205.82	£19,579.06	£20,738.61	£20,849.24	£21,257.04	£22,261.95	£21,805.77	£20,545.88	£18,772.70	



# Martin Arthur

*Unit 2A, Courtyard Craft Centre, Huntick Road,  
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## **Independent Examiner's Report to the Trustees of KidZone @ Christ Church Primary School, Cheltenham**

I report to the charity trustees on my examination of the accounts of the KidZone @ Christ Church Primary School, Cheltenham (Charity) for the period ended 31<sup>st</sup> August 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Martin Arthur  
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.  
13<sup>th</sup> March 2025



*Martin Arthur is licensed and regulated by the Association of Accounting Technicians to provide services in accordance with License No. 2208 details of which are displayed at the registered address shown below.*

**Owner: Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE**

**KIDZONE @ CHRIST CHURCH PRIMARY SCHOOL**

England & Wales - Charity number 1201798

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# Accounts

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## Trustees' Annual Report for the period

From **01/02/2023** Period start date  
To **31/08/2023** Period end date

Charity name: **KidZone @ Christ Church Primary School**

Charity registration number: **1201798**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity works for the public benefit and to advance the education of pupils of Christ Church Primary School and primary school aged children in the surrounding areas in Cheltenham by:</b> <b>a) Providing the necessary facilities for the daily care, recreation and education of children in out of school hours;</b> <b>b) Providing training to staff in the provision of such care, education and recreational facilities to develop the quality of provision</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>KidZone provides wraparound childcare in the form of a breakfast club for an hour before school begins and an After School club until 17:30 each school day. Eligibility is for all children in the local area from ages 5-11</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have made note of the guidance issued by the Charities Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>
Other		<b>N/A</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Provided invaluable support for parents working full time, or hours outside of the traditional school day.</b></p> <p><b>Provided a safe, enjoyable environment for children to experience with their friends</b></p> <p><b>Provided seasonal activities and experiences to educate the children</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The entity has a strong financial position whereby income meets expenditure without detriment to the children. Safe supervision levels are maintained at all times and there is sufficient capital to invest in any resources required</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity holds reserves to balance the need for ongoing resources, whilst also accounting for annual increases in the National Living Wage and trying to keep fees for parents as low as possible.</b>
Amount of reserves held	Para 1.22	<b>£20,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no concerns</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>All derived from fees charged to Parents and Carers</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Foundation Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by trustee board</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Induction pack</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Member of Out of School Alliance</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	KidZone @ Christ Church Primary School
Other name the charity uses	KidZone
Registered charity number	1201798
Charity's principal address	c/o Christ Church Primary School Malvern Road Cheltenham GL50 2NR



### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BEN TAYLOR	
Position (eg Secretary, Chair, etc)	Secretary	
Date	13.5.24	



**KidZone**

**Income and Expenditure**

**From** 1st February 2023  
**To** 31st August 2023

	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Total</u>
Opening balance	£0.00	£0.00	£0.00	£0.00	£0.00	£28,781.18	£29,318.54	£30,456.41	£31,501.49	£31,108.08	£28,674.45	£27,132.61	
<u>Income</u>													
Childcare Vouchers						£1,094.70	£808.45	£1,430.44	£756.74	£498.30	£657.30	£385.31	£5,631.24
Fees						£163.00	£160.58	£214.38			£147.47	£-21.40	£664.03
School Money						£1,331.83	£1,756.90	£1,751.50	£2,153.49	£344.80	£883.30	£431.10	£8,652.92
CGPS SLC						£112.17	£328.19	£330.35		£122.20	£235.54		£1,128.45
Tax-free childcare						£800.85	£769.00	£556.90	£626.60	£297.10	£322.81	£309.65	£3,682.91
Bank Interest								£0.18		£4.06	£0.25	£0.10	£4.59
<b>Total Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,502.55</b>	<b>£3,823.12</b>	<b>£4,283.75</b>	<b>£3,536.83</b>	<b>£1,266.46</b>	<b>£2,246.67</b>	<b>£1,104.76</b>	<b>£19,764.14</b>
<u>Expenditure</u>													
Salaries						£2,960.20	£2,615.25	£3,201.34	£2,984.19	£3,006.42	£3,023.43	£3,111.28	£20,902.11
Food								£7.35	£550.04	£638.82	£719.08		£1,915.29
Insurance												£420.99	£420.99
Rent													£0.00
Resources						£4.99	£70.00	£29.98	£396.01	£54.85	£46.00		£601.83
Running costs													
<b>Total Expenditure</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,965.19</b>	<b>£2,685.25</b>	<b>£3,238.67</b>	<b>£3,930.24</b>	<b>£3,700.09</b>	<b>£3,788.51</b>	<b>£3,532.27</b>	<b>£23,840.22</b>
Net surplus/deficit	£0.00	£0.00	£0.00	£0.00	£0.00	£537.36	£1,137.87	£1,045.08	£-393.41	£-2,433.63	£-1,541.84	£-2,427.51	£-4,076.08
Closing balance	£0.00	£0.00	£0.00	£0.00	£0.00	£29,318.54	£30,456.41	£31,501.49	£31,108.08	£28,674.45	£27,132.61	£24,705.10	