



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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: 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
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	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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have made note of the guidance issued by the Charities Commission on public benefit

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>Provided invaluable support for parents working full time, or hours outside of the traditional school day.</p> <p>Provided a safe, enjoyable environment for children to experience with their friends</p> <p>Provided seasonal activities and experiences to educate the children</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	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
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns

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	All derived from fees charged to Parents and Carers
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

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			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

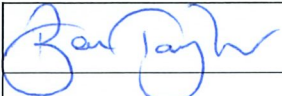
Other optional information

N/A

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	15.5.24	

KidZone

Income and Expenditure

From 1st February 2023
To 31st August 2023

	September	October	November	December	January	February	March	April	May	June	July	August	Total
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
Total Income	£0.00	£0.00	£0.00	£0.00	£0.00	£3,502.55	£3,823.12	£4,283.75	£3,536.83	£1,266.46	£2,246.67	£1,104.76	£19,764.14
<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													
Total Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£2,965.19	£2,685.25	£3,238.67	£3,930.24	£3,700.09	£3,788.51	£3,532.27	£23,840.22
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	