

COLLINGWOOD AND TRAFALGAR SCHOOL CLUB

England & Wales · Charity number 1093195

Details

Other names	C.A.T.S CLUB
Status	Registered
Legal form	Other
Registered	2002-07-29
Register	View on the Charity Commission register

Contact

Address	Peacehaven Football Club Piddinghoe Avenue Peacehaven East Sussex BN10 8RH
Phone	01273 588762
Email	catsafterschool@aol.com
Website	www.catsclubafterschool.co.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION OF YOUNG PEOPLE, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE ATTENDING SCHOOLS SERVING THE COLLINGWOOD AND TRAFALGAR AREA, EAST SUSSEX, BY THE PROVISION OF AN OUT-OF-SCHOOL CLUB,2. TO PROVIDE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID YOUNG PEOPLE.3. TO TRAIN PERSONS, IN PARTICULAR THE PARENTS AND GUARDIANS OF THE SAID YOUNG PEOPLE, IN THE PROVISION OF SUCH CARE, EDUCATIONAL AND RECREATIONAL FACILITIES.

Activities: After school child care for 4-14 year olds.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** EAST SUSSEX - PEACEHAVEN
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£169,596	£170,836	-	-
2023-08-31	£148,600	£145,824	-	-
2022-08-31	£138,933	£129,086	-	-
2021-08-31	£91,420	£88,940	-	-
2020-08-31	£88,717	£87,417	-	-

Trustees

Name	Role	Appointed
LUCY ARKWELL	Chair	
Samantha MANSFIELD		2023-04-19
Sarah Laycock		2013-09-01
Victoria Phillips		2016-02-14

COLLINGWOOD AND TRAFALGAR SCHOOL CLUB

England & Wales - Charity number 1093195

Accounts

C.A.T.S. CLUB

Chairs Report 2024

Another Very busy year is drawing to an end at C.A.T.S CLUB.

As always we have enjoyed many exciting and fun moments with the children which we think they have all enjoyed. At school year end we will lose some year 6 children that have been with us in the setting since reception.

However, we are so pleased to have been a small part of their life for the past 7 years and had the privilege to have watched them grown in amazing young people. We all wish them luck as they move on up into the next chapter of their school life.

Numbers on role have continued to be steady and this has helped the setting to continue to provide an excellent wrap-a-round service to the local community.

We have been approached by St Margarets School in Rottingdean and are hoping to open an afterschool setting there in September 2024. Our Peacehaven, Maynards Green and Our Lady of Lourdes Sites all continue to be thriving.

We have celebrated a member of staff completing her Early Years Apprenticeship this year and have managed to enrol two new members of staff onto the apprenticeship program.

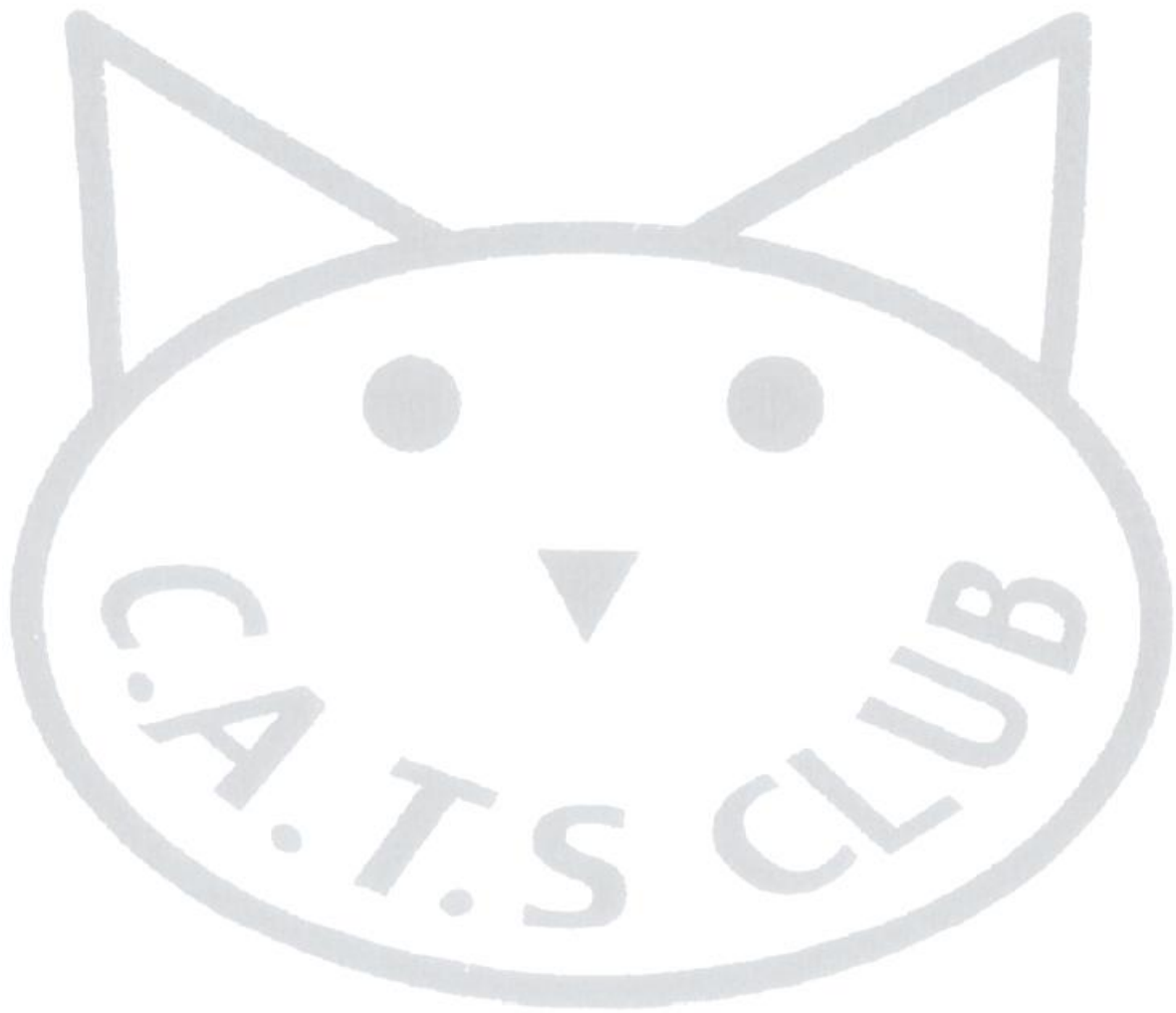
As always the everlasting cycle of replacing equipment has meant lots of hard work and fundraising has been going on over the year including an Easter and Christmas Fair, Halloween Disco and Sponsored Jump on a bouncy Castle.

Once again we have been very pleased to be accepted and take part in the Holiday Activities and Food funding scheme (HAF) for all the major holidays this year and have been able to offer many parents free sessions and provide lots of children with safe fun holiday play schemes.

Our staff all continue to make good use of training offered in the setting. All members of staff have undergone a first aid refresher this year and all members of staff have redone Safeguarding and Prevent training.

We look forward to continuing to provide our local community and the surrounding areas with quality, affordable child care in the coming years

Lucy Arkwell
Chair Person



CATS Club Cash Flow

Starting date Sep-23
 Cash balance alert minimum 0

	Beginning	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total
Cash on hand	2,818	2,818	2,440	1,527	5,489	3,052	2,136	2,735	4,294	983	6,115	1,869	4,107	
Summary														
		Sep-19	Oct-19	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
														0
														0
Income received														0
Weekly Fees		10,500	12,707	13,253	6,615	9,011	12,927	11,946	12,587	11,100	12,000	17,524	12,098	142,268
Donations		1,500	3,000	6		0		58	1,364		0	0	6	5,934
Other income		2,860	672	5,315	854	783		3,465		7,320	125		0	21,394
TOTAL CASH RECEIPTS		14,860	16,379	18,574	7,469	9,794	12,927	15,469	13,951	18,420	12,125	17,524	12,104	169,596
Total cash available	2,818	17,678	18,819	20,101	12,958	12,846	15,063	18,204	18,245	19,403	18,240	19,393	16,211	
PAID OUT														
		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total
Wages		11,598	14,500	8,052	6,221	6,040	7,598	8,360	10,727	10,308	12,868	9,515	9,878	115,665
Shopping		1,068	500	421	945	1,116	1,075	1,765	1,465	1,253	1,553	1,465	2,076	14,702
Tax/NI		0	998	385	243				0					1,626
Furniture/Appliances				900	350							0	80	1,330
First Aid supplies			54	50						0				104
Returned Chqs				200										200
Crafts			125	214	130	460	500	130	0	0	330	0		1,889
New Equipment			60	900		510	531	549	1,236	0	88	1,140	400	5,414
Phone Bill		95	90	90	83		0	60	60	60	60	60	60	718
Training		400		841		325	350	1,050	300	0		420		3,686
Uniforms				400	200	195	83	11		0		200		1,089
Advertising		0		300		0			200					500
Subscriptions		290		280		250	410		485	430	430	200	925	3,700
Office supplies			50	100	270	472	151	298	369	300		153		2,163
Insurance/Ofsted		500	345	190	200	295	325	95	295	345	95	295	200	3,180
Sage			35	35	37	37	37	37	37	37	37	37	37	403
Staff Gifts				180		33			200					413
Rent		130	130	130	506	380	230	280	880	130	130	630	630	4,186
Arts		400			460			290	366	0		400		1,916
Biffa		110	65	66	66	72	72	90	72	90	90	72	72	937
Maintenance		75	75	200	75		362	145	75	25	25	119	25	1,201
New Buildd			0		0	0	0	600	0	0	0	0		600
Car repairs		400	235	290	580	50	400		110	40	400	350	150	3,005
DBS				150		0		150	350	250	250	150	100	1,400
Other		172	30	238	0	15	204	0	35	20	15	80	0	809
SUBTOTAL		15,238	17,292	14,612	9,906	10,710	12,328	13,910	17,262	13,288	16,371	15,286	14,633	170,836
CASH PAID OUT		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total
														0
														0
														0
														0
TOTAL CASH PAID OUT		15,238	17,292	14,612	9,906	10,710	12,328	13,910	17,262	13,288	16,371	15,286	14,633	170,836
Cash on hand (end of month)	2,818	2,440	1,527	5,489	3,052	2,136	2,735	4,294	983	6,115	1,869	4,107	1,578	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Collingwood and Trafalgar School Club

**On accounts for the year
ended**

2024

**Charity no
(if any)**

1093195

Set out on pages

Income and Expenditure and Cah Flow.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

**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 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:

RA Coles

Date:

29/06/2025

Name:

Rachael Coles

**Relevant professional
qualification(s) or body
(if any):**

Independent Book Keeper

Address:

59 North Parade, Sleaford, Lincolnshire, NG34 8AH

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.

COLLINGWOOD AND TRAFALGAR SCHOOL CLUB

England & Wales - Charity number 1093195

Accounts

C.A.T.S. CLUB

Chairs Report 2023

Another busy and successful year at C.A.T.S CLUB. We are back to our pre pandemic numbers each night and the club is looking to be able to expand and deliver more places to our local community.

We have continued to deliver successful and well attended HAF funded places that have been snatched up within hours of going live from on the Eequ System. We were able to offer places at Easter, Summer and a Special day Christmas day complete with a visit and from Santa himself, so every child had a gift to take home.

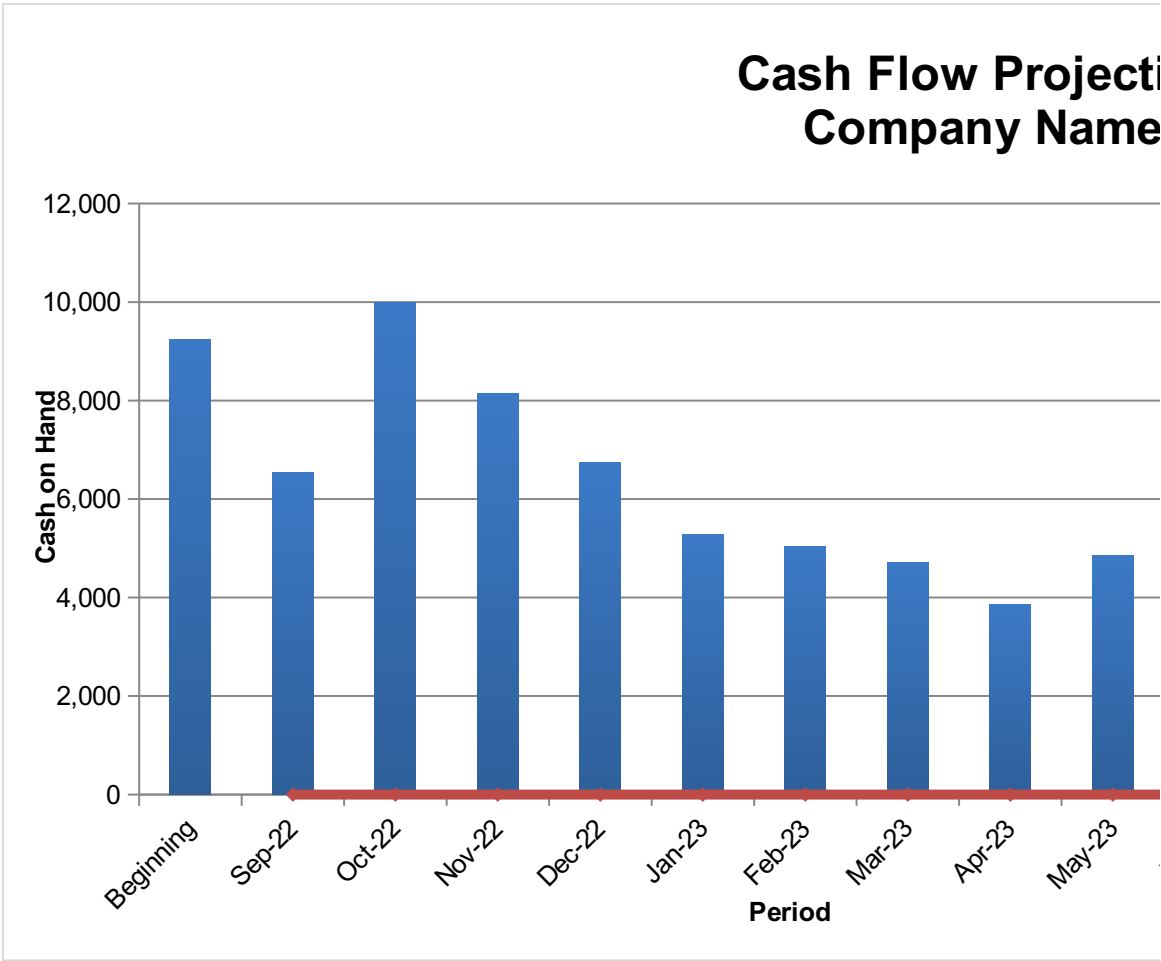
We have been very please to take on to new members of staff this year who are both undertaking an apprenticeship in Early Years Professional training. Both members of staff are doing well and progressing rapidly. A big thanks to Campus training for that.

As always, we are looking forward to continuing to provide our local community with quality, affordable childcare in the coming year.

Lucy Arkwell

Chairperson

Cash Flow Project Company Name

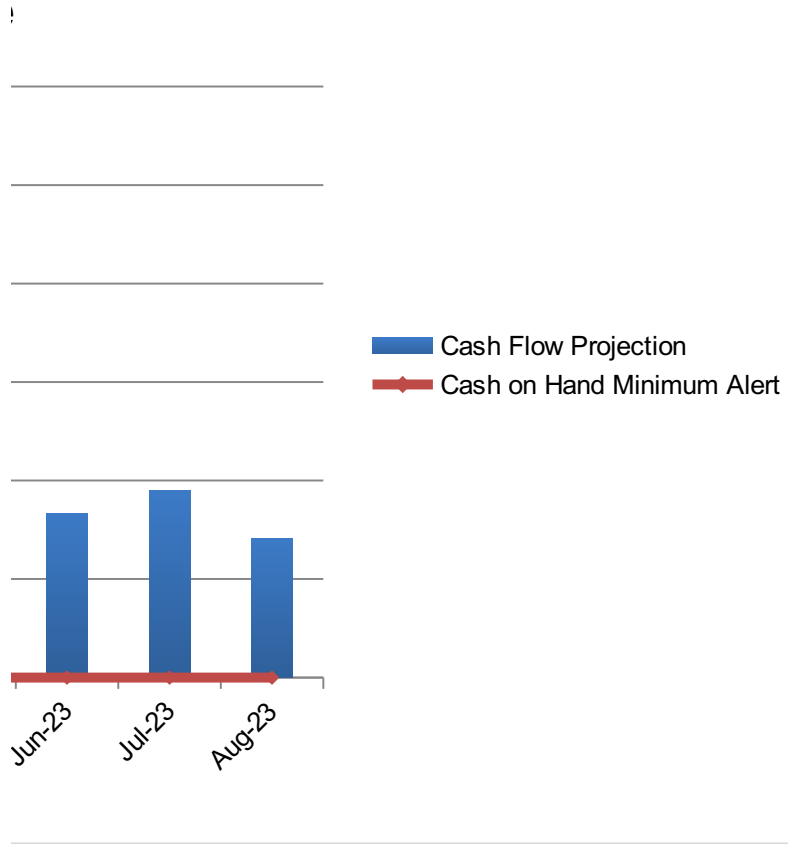


Combination chart showing Cash on Hand Minimum Alert and C

Cash balance alert minimum

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Cash Flow Projection is in this cell.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Collingwood and Trafalgar School Club (C.A.T.S)

**On accounts for the year
ended**

01.09.2022 – 31.08.2023

**Charity no
(if any)**

1093195

Set out on pages

Income and Expenditure and Cash Flow.

(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 31.08.2022

**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 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:

Date:

28.06.2024

Name:

Nancy Astley

**Relevant professional
qualification(s) or body
(if any):**

Royal Town Planning Institute

Address:

34 Coombe Vale

Brighton

BN2 8HL

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.

N/A

COLLINGWOOD AND TRAFALGAR SCHOOL CLUB

England & Wales - Charity number 1093195

Accounts

C.A.T.S. CLUB

Chairs Report 2022

As always its been another busy year at C.A.T.S CLUB . As a club we are very pleased that it seems to be we have survived the pandemic and things are getting back to a new normal. Numbers on role are on a steady rise as more and more parents return to work.

We have continued to add and replace the toys and equipment at the club and have had some successful fundraising events. This has allowed us to add some iPad's and laptops to our equipment.

We have been very pleased to be accepted and take part the Holiday Activities and Food funding scheme (HAF) for all the major holidays this year and have been able to offer many parents free sessions and provide lots of children with safe fun holidays playschemes.

Our staff all continue to make good use of training offered in the setting and four members of staff have achieved their NVQ 2 in play work this year.

We are very much looking forward to continuing to provide our local community with quality, affordable child care in the coming years

Lucy Arkwell

Chair Person

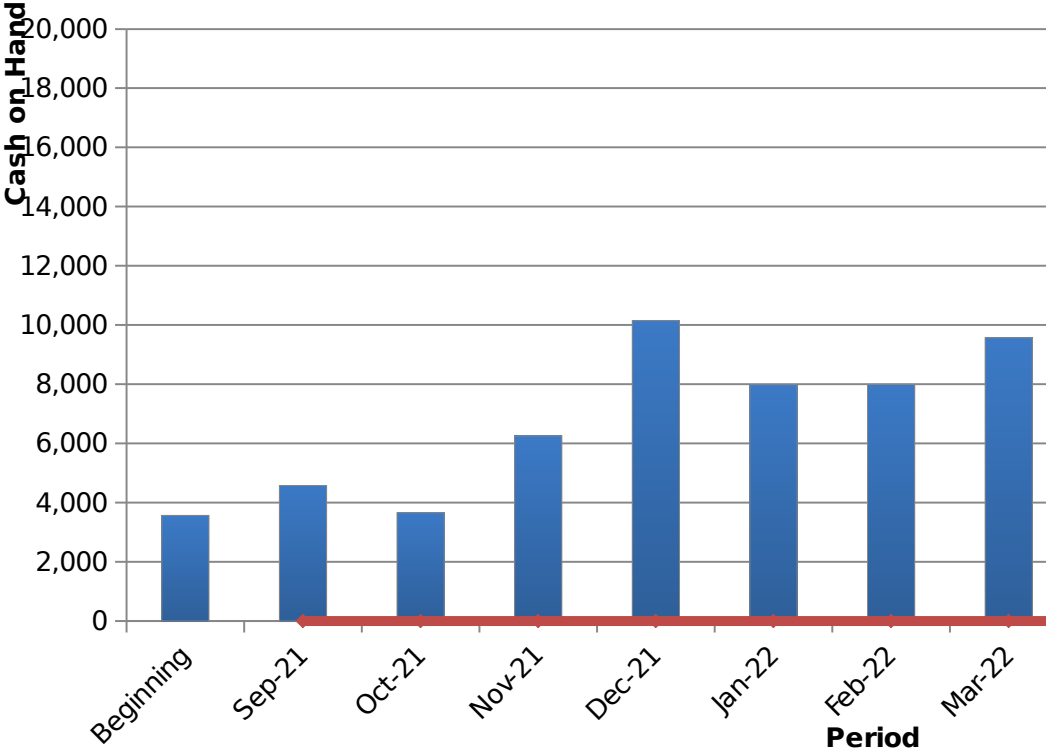
CATS Club Cash Flow

Starting date

Cash balance alert minimum

	Beginning	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
Cash on hand	3,567	3,567	4,575	3,650	6251	10,137	7,979	7,985	9,564	7,849	8,128	13,949	18,000	
Summary		Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
Income received														
Weekly Fees		7,803	5,467	9,063	9,203	7,855	9,678	8,012	7,754	11,592	10,338	13,366	7,730	107,861
HAF FUNDING		1,963	562	5,413	3,300	885	0	3,260	2,063	0	8,152	1,768	0	27,366
Other income/ DONATIONS		0	604	0	964	13	280	0	0	275	0	1,570	0	3,706
TOTAL CASH RECEIPTS		9,766	6,633	14,476	13,467	8,753	9,958	11,272	9,817	11,867	18,490	16,704	7,730	138,933
Total cash available	Err:507	13,333	11,208	15,949	19,718	18,890	17,937	19,257	19,381	19,716	26,618	30,653	25,730	
PAID OUT		Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
Wages		5,467	5,421	5,864	5,446	4,701	6,253	5,000	6,573	7,109	6,899	7,248	8,617	74,598
Shopping		582	800	800	455	435	1,058	300	720	1,080	1,385	1,028	1,674	10,317
Tax/NI		200	160	339	118	432	0	79	146	241	300	248	151	1,319
Furniture/Appliances		190	0	100	200	829	0	100	300	0	1,285	0	947	3,951
First Aid supplies		100	44	0	0	0	270	23	189	500	0	0	200	1,326
Returned Chqs		0	0	0	0	0	0	90	0	0	0	0	0	90
Crafts		270	100	80	265	580	0	379	400	100	540	0	400	3,114
New Equipment		0	0	0	200	1,700	380	100	300	0	0	1,215	947	4,842
Phone Bill		76	76	73	126	76	76	70	275	87	83	54	82	1,154
Training		100	0	0	0	0	100	800	300	70	0	504	500	2,374
Uniforms		100	210	100	0	0	47	200	90	0	100	0	0	847
Advertising		150	0	250	0	0	0	200	200	0	106	0	0	906
Subscriptions		100	100	160	490	0	300	100	230	370	283	490	400	3,023
Office supplies		190	140	450	50	950	0	0	437	356	200	158	300	3,231
Insurance/Ofsted		220	168	87	545	121	150	254	149	132	284	244	358	2,713
Sage		20	121	280	21	21	21	20	20	21	21	21	21	184
Staff Gifts		0	30	0	365	0	300	0	0	100	90	0	400	1,285
Rent		561	0	130	230	336	130	300	230	230	230	230	230	2,837
Arts		0	0	0	265	0	230	50	315	100	105	0	150	1,215
Biffa		78	44	54	54	53	53	54	53	53	66	57	57	482
PRS / Tv		19	14	14	14	14	14	14	14	14	14	68	68	342
New Builld		0	80	350	0	201	150	1,093	0	75	0	730	0	2,679
Car repairs		335	0	450	705	290	70	70	250	950	500	200	200	4,020
DBS		0	50	80	0	120	150	351	100	0	0	0	200	1,051
Other/ Electric		0	0	35	32	52	200	45	36	0	178	158	450	1,186
SUBTOTAL		8,758	7,558	9,696	9,581	10,911	9,952	9,693	11,328	11,588	12,669	12,653	16,352	129,086
CASH PAID OUT		Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Apr-23	Jun-22	Jul-22	Aug-22	Total
														0
														0
														0
														0
TOTAL CASH PAID OUT		8,758	7,558	9,696	9,581	10,911	9,952	9,693	11,328	11,588	12,669	12,653	16,352	0
Cash on hand (end of month)	3,567	4,575	3,650	6,251	10,137	7,979	7,985	9,564	8,053	8,128	13,949	18,000	9,847	

Cash Flow Compa

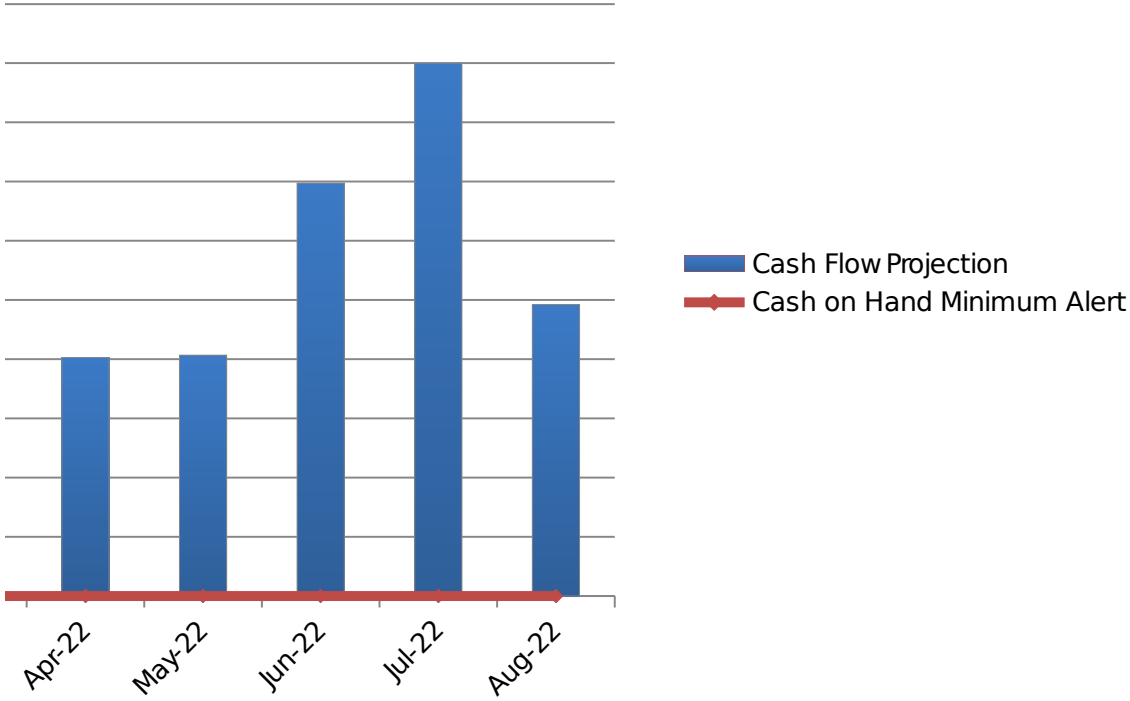


Combination chart showing Cash on Hand

Cash balance alert minimum

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w Projection any Name



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Section A Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
Collingwood and Trafalgar School Club (C.A.T.S)

**On accounts for the year
ended** 01.09.2021 – 31.08.2022 **Charity no
(if any)**

Set out on pages Income and Expenditure and Cash Flow.
(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 31.08.2022

**Responsibilities and
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**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:  **Date:** 24.06.2023

Name: Nancy Astley

**Relevant professional
qualification(s) or body
(if any):** Royal Town Planning Institute

Address: 34 Coombe Vale
Brighton
BN2 8HL

COLLINGWOOD AND TRAFALGAR SCHOOL CLUB

England & Wales - Charity number 1093195

Accounts

C.A.T.S. CLUB
Chairs Report 2020 -
2021

This Year saw a very rocky start with the continuing problems that Covid - 19 has caused. Our Numbers have remained low with the work from home rule still in force for Many parents. Our Numbers have slowly began to start to raise and the club seems to be starting to recover.

We have retained all of our staff and managed to protect everyone's jobs through the pandemic something which we are extremely proud of.

Our Building lease has finally be sorted out and we are now officially the tenant of Peacehaven and Telscombe Football club. We continue to have a fantastic relationship with the club and work together well.

Our final cabin has been installed and is ready to be opened in July for the summer holidays. We have worked to fundraise for the new cabin and have been lucky enough to raise enough funds to replace the flooring in all of the cabins.

We are looking forward to getting back to a more normal C.A.T.S CLUB and operating at full strength moving forward.

Lucy Arkwell

Chair Person

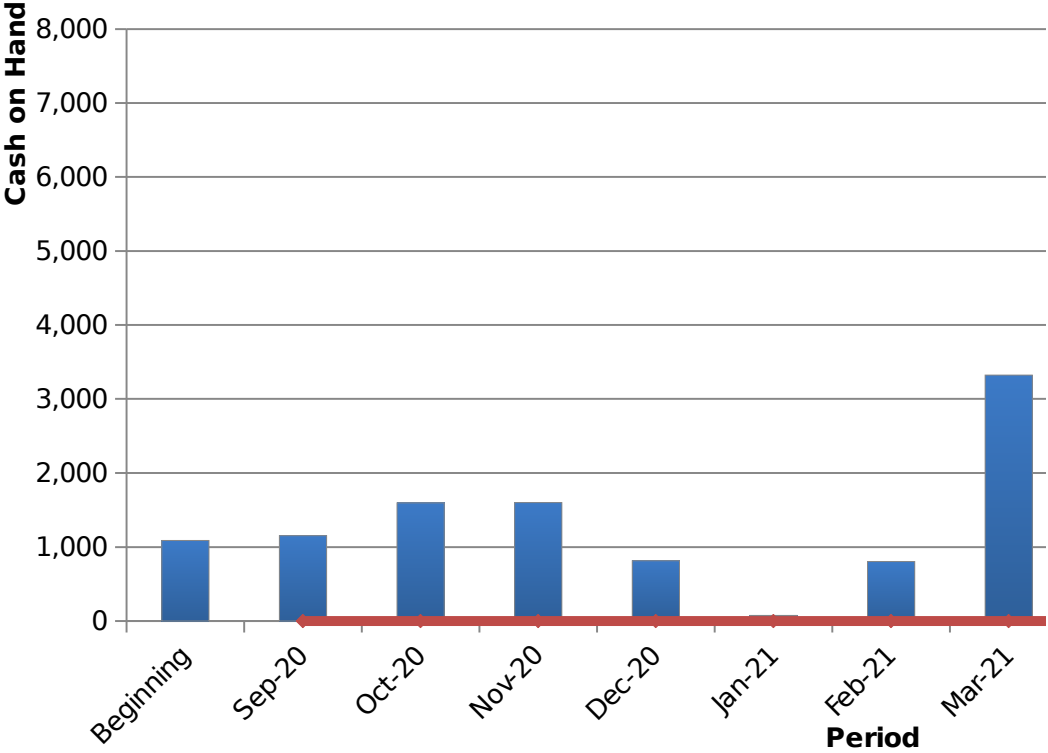
CATS Club Cash Flow

Starting date 09/20
 Cash balance alert minimum

	Beginning	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
Cash on hand	1,087	1,087	1,151	1,594	1,690	815	74	801	3,320	1,194	1,326	6,695	5,731	
Summary		Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
Income received														
Weekly Fees		4,838	6,047	5,531	4,134	1,375	463	6,859	7,696	8,692	9,012	8,282	6,451	69,380
Donations		2,200	443	0	0	0	0	0	720	14	1,000	372	21	4,770
Other income/ JRS		0	0	0	0	2,535	692	4,574	1,936	86	5,890	0	1,345	17,057
TOTAL CASH RECEIPTS		7,038	6,490	5,531	4,134	3,910	1,155	11,433	10,352	8,792	15,902	8,654	7,817	91,207
Total cash available	Err:507	8,125	7,641	7,131	5,824	4,725	1,226	12,234	13,672	9,986	17,228	15,349	13,548	

		Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
PAID OUT														
Wages		4,957	5,421	5,087	3,634	2,869	0	5,169	8,611	6,767	6,873	5,731	8,392	63,510
Shopping		370	0	0	280	440	0	394	138	340	0	300	612	2,874
Tax/NI		0	293	70	85	0	0	79	177	0	300	315	0	1,319
Furniture/Appliances		270	0	0	0	220	0	100	200	150	0	275	200	1,415
First Aid supplies		40	0	0	60	170	0	23	0	90	0	0	0	383
Returned Chqs		0	0	0	0	0	0	0	0	0	0	0	0	0
Crafts		20	0	0	200	0	0	379	100	110	45	0	0	854
New Equipment		40	0	0	0	379	0	100	435	30	0	738	310	2,032
Phone Bill		51	50	50	50	85	50	70	70	70	70	76	76	768
Training		10	0	0	30	0	0	412	720	0	720	0	0	1,892
Uniforms		0	0	0	60	0	0	200	0	0	300	0	0	560
Advertising		0	0	0	0	0	0	0	0	0	200	0	0	200
Subscriptions		240	0	0	100	0	120	150	340	140	250	140	400	1,880
Office supplies		80	0	0	20	0	80	80	0	30	133	171	74	668
Insurance/Ofsted		167	105	105	105	119	122	254	149	149	249	46	70	1,641
Sage		13	13	13	13	12	0	20	20	20	20	20	20	184
Staff Gifts		55	0	0	105	0	0	0	70	0	90	0	0	320
Rent		100	100	100	100	0	0	300	300	100	400	100	100	1,700
Arts		20	0	0	15	0	0	100	250	0	105	62	0	552
Biffa		54	51	54	0	43	0	54	43	43	54	43	43	482
PRS / Tv		13	14	52	52	14	13	14	14	13	13	65	65	342
New Builld		0	0	0	0	0	0	900	400	202	440	1,120	0	3,062
Car repairs		100	0	0	0	100	40	70	150	40	0	100	0	600
DBS		0	0	0	0	0	0	0	250	249	200	0	0	699
Other/ Electric		374	0	0	100	200	0	45	40	115	70	30	30	1,004
SUBTOTAL		6,974	6,047	5,531	5,009	4,651	425	8,914	12,478	8,660	10,533	9,332	10,392	88,940
CASH PAID OUT		Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
														0
														0
														0
														0
TOTAL CASH PAID OUT		6,974	6,047	5,531	5,009	4,651	425	8,914	12,478	8,660	10,533	9,332	10,392	0
Cash on hand (end of month)	1,087	1,151	1,594	1,600	815	74	801	3,320	1,194	1,326	6,695	5,731	3,156	

Cash Flow Compa

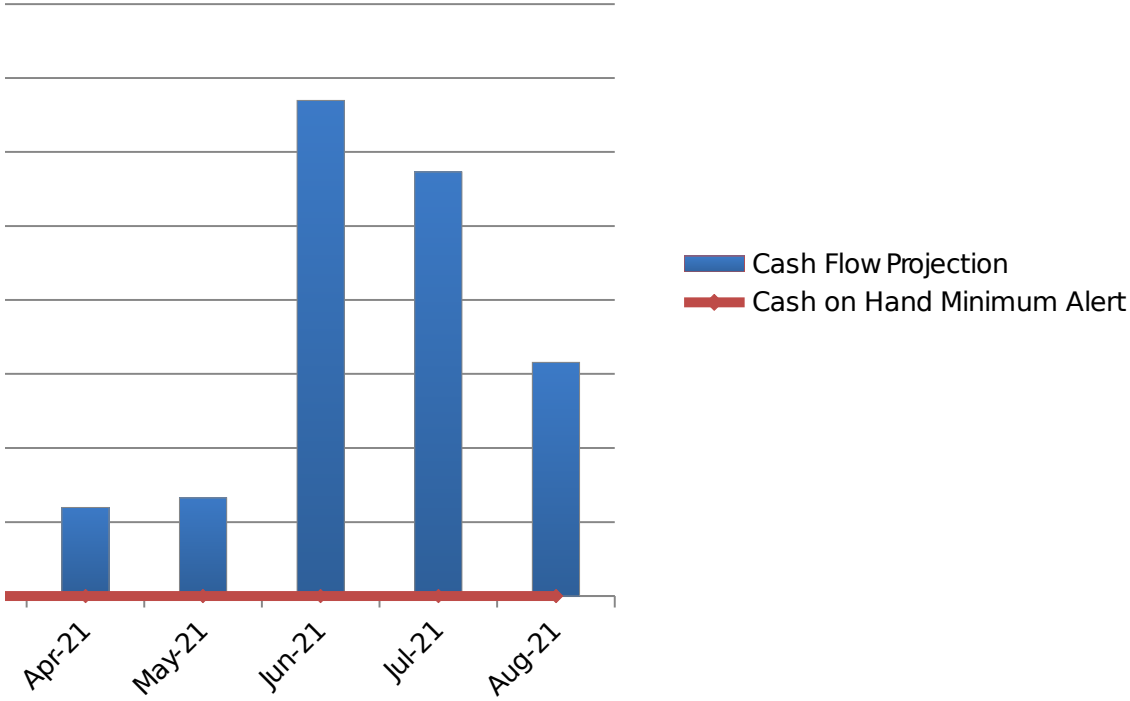


Combination chart showing Cash on Hand

Cash balance alert minimum

\$0

w Projection any Name



id Minimum Alert and Cash Flow Projection is in this cell.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Collingwood and Trafalgar School Club

On accounts for the year
ended

2021

Charity no
(if any)

1093195

Set out on pages

7.

(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 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:

Date:

30.06.2022

Name:

Nancy Astley

Relevant professional
qualification(s) or body
(if any):

Royal Town Planning Institute – Membership no. 39551

Address:

34 Coombe Vale

Brighton

BN2 8HL

COLLINGWOOD AND TRAFALGAR SCHOOL CLUB

England & Wales - Charity number 1093195

Accounts

C.A.T.S. CLUB

Chairs Report 2020

This has been a strange year for us all and for the first time like many settings we were forced to close due to the pandemic. With no income it has been a very uncertain time for us, but thanks to the loyalty of our staff and indeed a handful of our parents who continued to pay fees even when we were closed C.A.T.S club have been able to keep afloat. Luckily we have been able to open for holiday playschemes which was the clubs saving grace over the year.

As things start to recover although our numbers are very low we are seeing a slow recovery at Breakfast and Afterschool clubs and anticipate once the country has more restrictions lifted our numbers will recover once again.

Vicky (our manager) and Brian her husband have worked hard over the lockdown period to refurbish the cabins and refresh and redecorate. I would like to personally thank Brian for his hard work working on the cabins and for all the time he donates to us as volunteer.

So onwards and upwards for C.A.T.S Club and we are looking forward to a more 'normal' year and a return to happier and safer times.

Lucy Arkwell

June 1st 2021

CATS Club Cash Flow

Starting date Sep-19
 Cash balance alert minimum Sep-19

	Beginning	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Total
Cash on hand	1,728	1,728	1,401	1,192	1,430	376	1,735	577	347	2,433	2,037	2,347	3,632	
Summary		Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Total
														0
														0
Income received														0
Weekly Fees		4,938	8,787	7,702	5,876	8,600	6,088	7,211	382	0	36	2,839	4,728	57,187
Donations		0	28		4	0		500	2,176	700	897	0	106	4,411
Other income/ JRS				0	0				6,353	6,353	7,040	4,648	766	25,160
TOTAL CASH RECEIPTS		4,938	8,815	7,720	5,880	8,600	6,088	7,711	8,911	7,053	7,973	7,487	5,600	86,758
Total cash available	1,728	6,666	10,216	8,912	7,310	8,976	7,823	8,288	9,258	9,486	10,010	9,834	9,232	
PAID OUT		Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Total
Wages		3,226	6,466	4,902	5,034	4,657	5,130	5,718	5,019	5,262	7,040	4,648	6,883	63,985
Shopping		200	562	787	225	898	505	490	0	0	0	500	140	4,307
Tax/NI				0			117	35	78	58	127			415
Furniture/Appliances		257	172	80	100	148	166	652	179	540		122	100	2,516
First Aid supplies		127	0			0			171	205	150		40	693
Returned Chqs				397						59				456
Crafts		200	0	0	269				0	194		600		1,263
New Equipment		176	100	170		90	300		161	100		0	100	1,197
Phone Bill			47	47	51	50	75	81	175	50	51	51	161	839
Training						28	80		0			0	42	150
Uniforms		0	0	0		88	118			0		0	140	346
Advertising		100												100
Subscriptions			47				60		120	168	100	0	180	675
Office supplies		0	300		100	120	72	282	100	100				1,074
Insurance/Ofsted		92	263	43	159	237	146	104	246	122	107	107	55	1,681
Sage		13	15	125	15	65	49	75	85	12	12	12	12	490
Staff Gifts				80	140									220
Rent		500	500	500	500	500	200	200	0	200	30	100	100	3,330
Arts						0		50		0				50
Biffa			41	41	50	40	43	54	26	46	33	50	44	468
PRS / Tv				100	31	30	30	35	30	12	13	12	13	306
New Buildd					0	0	45	0	0	100	0			145
Car repairs			360	160	80	40	110	130	75	46	0	0	135	1,136
DBS			100	50	100	100						0		350
Other/ Electric		374	51		80	150	0	35	360	175		0	0	1,225
SUBTOTAL		5,265	9,024	7,482	6,934	7,241	7,246	7,941	6,825	7,449	7,663	6,202	8,145	87,417
CASH PAID OUT		Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Total
														0
														0
														0
														0
TOTAL CASH PAID OUT		5,265	9,024	7,482	6,934	7,241	7,246	7,941	6,825	7,449	7,663	6,202	8,145	87,417
Cash on hand (end of month)	1,728	1,401	1,192	1,430	376	1,735	577	347	2,433	2,037	2,347	3,632	1,087	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Collingwood and Trafalgar School Club

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

Set out on pages

STATEMENT OF INCOME AND EXPENDITURE 2020
WORKSHEETS CATS CLUB CASHFLOW (page no. 2020 additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2020.

**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:

Date:

28-06-2021

Name:

Nancy Astley

**Relevant professional
qualification(s) or body
(if any):**

Member of Royal Town Planning Institute membership no. 39551

Address:

34 Coombe Vale

Brighton

Bn2 8HL

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.

N/A

