

## 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 1<sup>st</sup> 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
<b>Cash on hand</b>	1,728	1,728	1,401	1,192	1,430	376	1,735	577	347	2,433	2,037	2,347	3,632	
<b>Summary</b>		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
<b>Income received</b>														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
<b>TOTAL CASH RECEIPTS</b>		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
<b>Total cash available</b>	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	
<b>PAID OUT</b>		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
<b>SUBTOTAL</b>		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
<b>CASH PAID OUT</b>		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
														0
<b>TOTAL CASH PAID OUT</b>		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
<b>Cash on hand (end of month)</b>	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

31<sup>st</sup> August 2020

Charity no  
(if any)

Set out on pages

STATEMENT OF INCOME AND EXPENDITURE 2020  
WORKSHEETS CATS CLUB CASHFLOW 2020 (additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31<sup>st</sup> 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

