

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 been 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

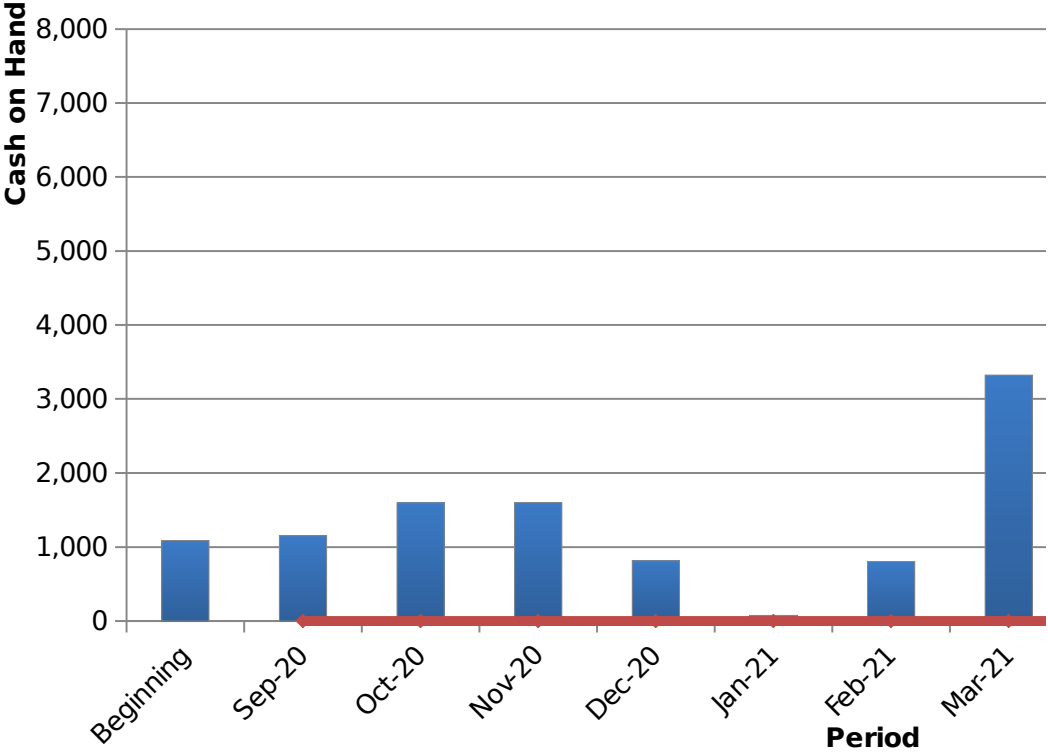
Chair Person

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	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	
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
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
														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	

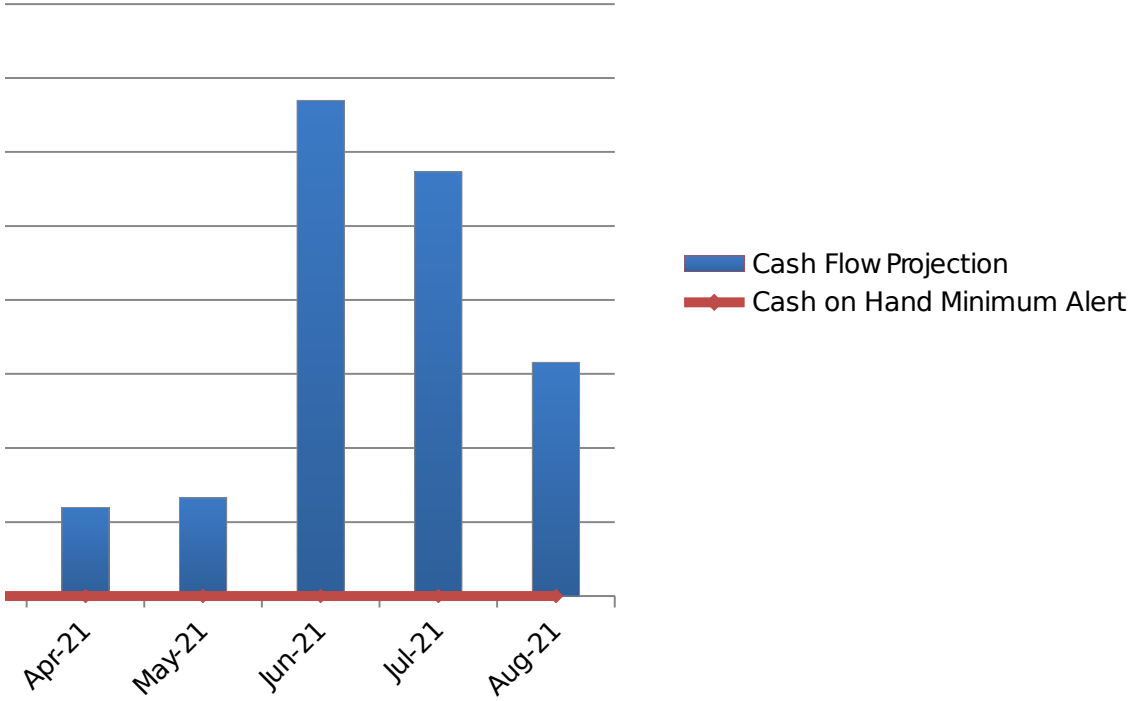
Cash Flow Compa



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.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

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

4.

(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