

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

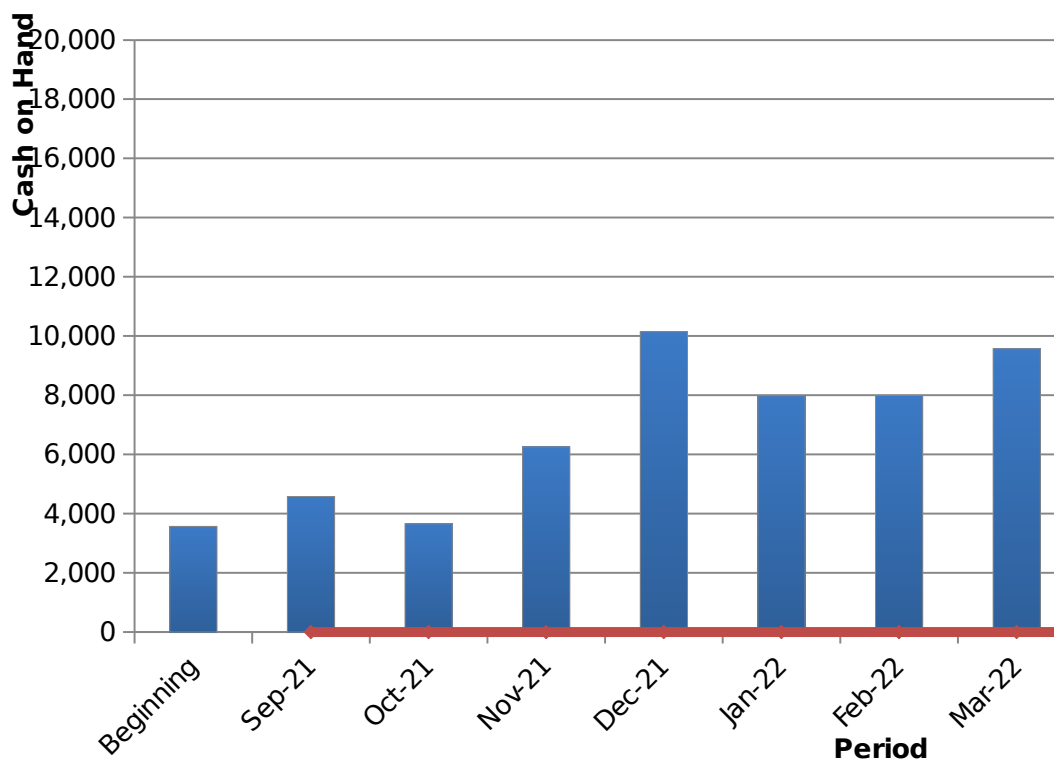
Starting date

09/21

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 BuilId | | 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 |
| | | | | | | | | | | | | | | 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 | |

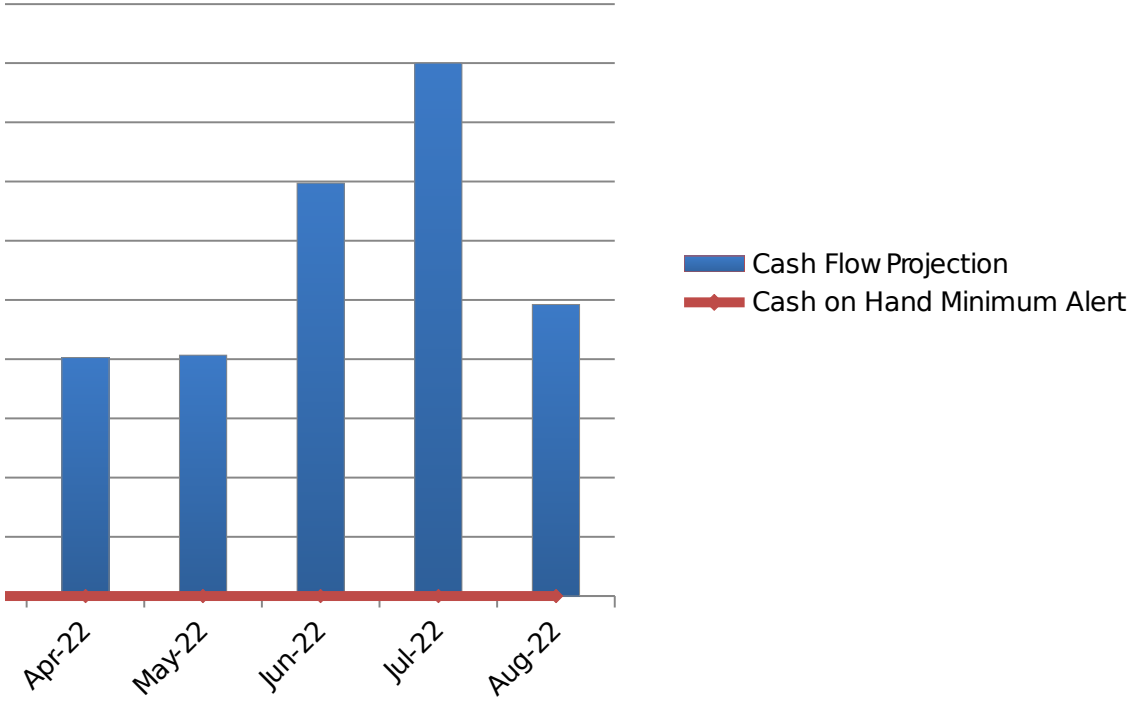
Cash Flow Compa



Combination chart showing Cash on Hand

Cash balance alert minimum **\$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

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
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: 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