

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 Eequu 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

CATS Club Cash Flow

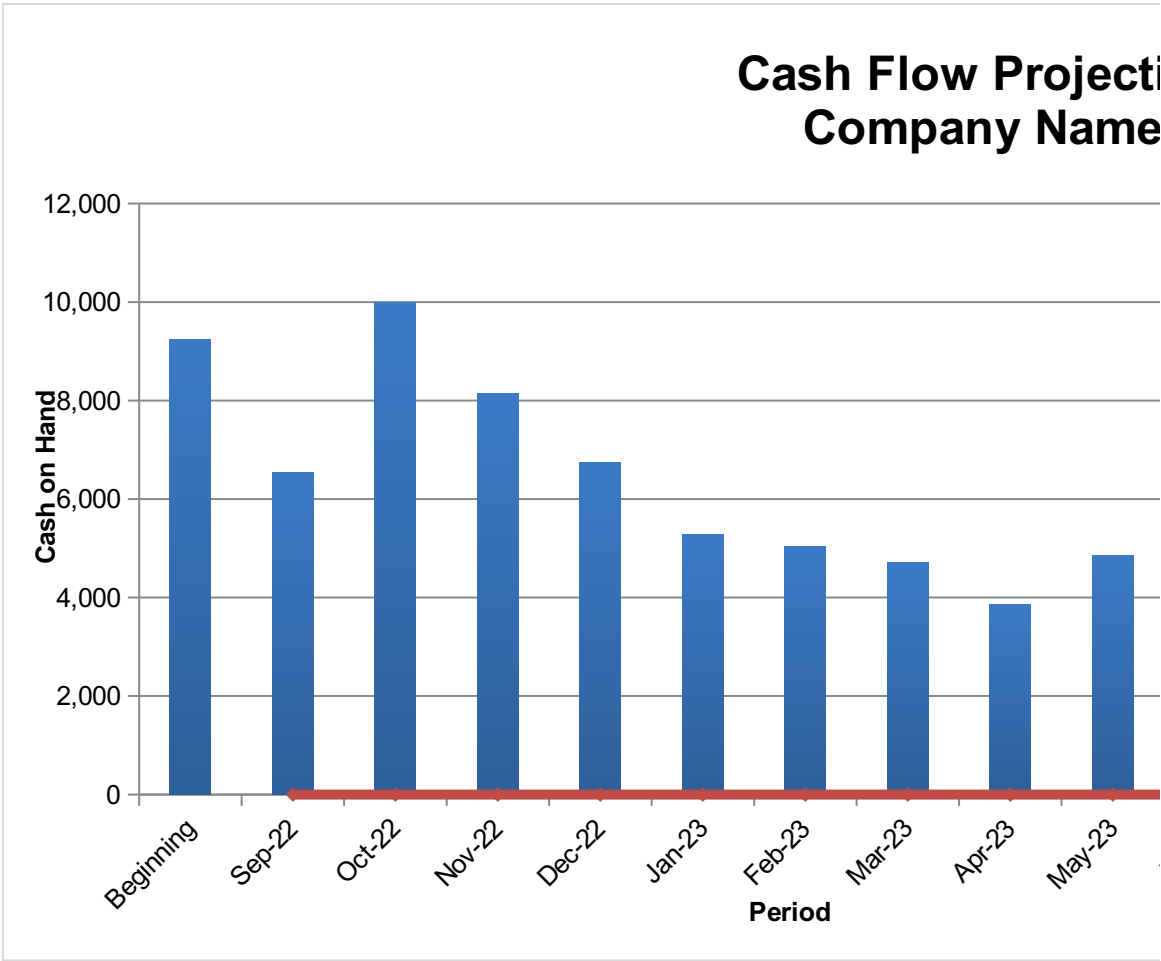
Starting date

Sep-22

Cash balance alert minimum

	Beginning	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total
Cash on hand	9,248	9,248	6,531	9,988	8138	6,282	5,276	5,028	4,717	3,851	4,855	2,592	3,796	
Summary		Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total
Income received														
Weekly Fees		11,262	15,749	9,163	9,873	8,110	11,143	10,176	10,194	7,319	11,027	14,412	13,164	131,592
HAF FUNDING		4,650	0	1,125	0	0	0	1,700	580	7,000	0	26	240	15,321
Other income/ DONATIONS		7	0	47	0	48	5	1,500	0	80	0	0	0	1,687
TOTAL CASH RECEIPTS		15,919	15,749	10,335	9,873	8,158	11,148	13,376	10,774	14,399	11,027	14,438	13,404	148,600
Total cash available	9,248	25,160	22,287	20,323	18,011	14,440	16,424	18,404	15,491	18,250	15,882	17,030	17,200	
PAID OUT		Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total
Wages		9,950	7,753	6,835	7,027	6,192	6,888	7,802	7,283	7,330	8,452	8,815	9,364	93,691
Shopping		1,165	1,251	1,063	634	1,025	920	2,017	1,265	1,354	1,144	907	800	13,545
Tax/NI		0	431	650	461	243	254	0	469	302	488	456	0	1,319
Furniture/Appliances		190	0	280	0	0	0	0	340	0	0	0	0	810
First Aid supplies		100	0	0	0	0	0	0	0	0	0	150	0	250
DWP		0	0	0	0	0	0	0	0	0	0	29	0	29
Crafts		500	115	860	808	60	300	540	132	600	0	320	300	4,535
New Equipment		1,078	640	0	933	0	580	780	170	470	123	350	350	5,474
Phone Bill		82	82	83	83	83	83	95	95	94	95	94	95	1,064
Training		1,100	400	500	0	0	0	100	0	0	0	100	0	2,200
Uniforms		480	0	0	120	200	0	0	100	0	200	100	0	1,200
Advertising		115	0	0	0	0	0	200	0	0	0	239	0	554
Subscriptions		215	850	250	310	0	0	490	0	150	190	300	0	2,755
Office supplies		300	48	59	202	0	0	243	0	276	611	0	0	1,739
Insurance/Ofsted		925	145	525	75	275	0	75	75	175	375	175	75	2,895
Sage		20	21	29	21	21	21	21	21	21	21	34	35	184
Staff Gifts		200	50	0	240	0	0	10	0	0	0	0	0	500
Rent		630	142	130	130	625	130	150	140	487	270	130	205	3,169
Arts		300	0	0	0	0	0	788	315	521	300	150	0	2,374
Biffa		95	57	57	71	66	82	82	82	131	82	65	66	482
PRS / Tv		14	14	14	14	14	14	14	14	14	14	14	74	342
New Builid		380	0	500	0	0	0	100	609	0	0	0	0	1,589
Car repairs		550	180	350	150	360	650	80	410	0	0	0	0	2,730
DBS		220	0	0	0	0	0	0	0	500	0	250	150	1,120
Other/ Electric		20	120	0	0	0	100	100	120	220	178	306	110	1,274
SUBTOTAL		18,629	12,299	12,185	11,279	9,164	10,022	13,687	11,640	12,645	12,543	12,984	11,624	145,824
CASH PAID OUT		Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-232	May-23	Jun-23	Jul-23	Aug-23	Total
														0
														0
														0
														0
														0
TOTAL CASH PAID OUT		18,629	12,299	12,185	11,279	9,164	11,391	13,687	11,640	11,588	12,543	12,984	11,624	0
Cash on hand (end of month)	9,248	6,531	9,988	8,136	6,732	5,276	5,028	4,717	3,851	4,855	3,339	3,796	2,818	

Cash Flow Projection Company Name

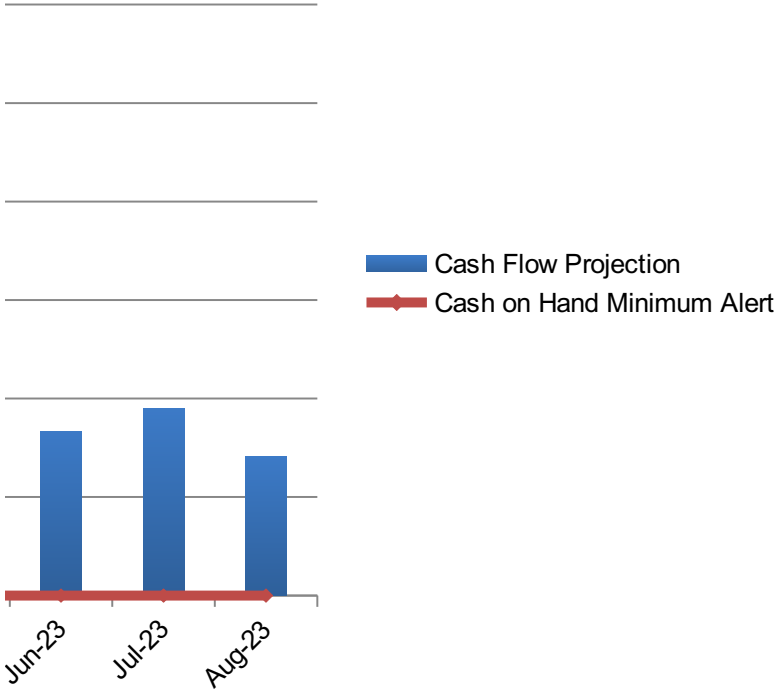


Combination chart showing Cash on Hand Minimum Alert and C

Cash balance alert minimum **\$0**

ion

!



ash 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