

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 loose some year 6 children that have been with us in the setting since reception.

However, we are so please 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 thrive.

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 means 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 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

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
Maintance		75	75	200	75		362	145	75	25	25	119	25	1,201
New Builld			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
														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 Cash 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.