

COOL CATS CLUB

England & Wales · Charity number 1168642

Details

Status Registered

Legal form CIO

Registered 2016-08-05

Register [View on the Charity Commission register](#)

Contact

Address Cool Cats Club
42 Spruce Avenue
Rhyl
LL18 3SU

Phone 01745330079

Email coolcatsclub@rocketmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN AND THEIR FAMILIES, RESIDENT PREDOMINANTLY BUT NOT EXCLUSIVELY IN THE COMMUNITY OF RHYL, NORTH WALES, THROUGH THE PROVISION OF DAY CARE AND PRE-SCHOOL FACILITIES FOR CHILDREN AGED BETWEEN 3 AND 13, WHICH STIMULATES THEIR GROWTH AND DEVELOPMENT THROUGH SAFE AND STIMULATING PLAY

Activities: To advance the education of children and their families, resident predominantly but not exclusively in the Community of Rhyl, North Wales, through the provision of day care and pre-school facilities for children aged between 2.5 and 13 years, which stimulates their growth and development through safe and stimulating play.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Conwy
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£225,000	£230,000	-	-
2024-03-31	£210,686	£207,130	-	-
2023-03-31	£181,584	£158,584	-	-
2022-03-31	£158,800	£178,764	-	-
2021-03-31	£198,457	£181,679	-	-

Trustees

Name	Role	Appointed
Jessica Myatt-Jones	Chair	2025-07-17
Amiee Tomkins		2024-05-29
David Harcourt		2024-05-29
Paula Roberts		2024-05-29
Sophie Collins		2025-10-08

COOL CATS CLUB

England & Wales - Charity number 1168642

Accounts



Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2023** Period end date

Charity name: **Cool Cats Club**

Charity registration number: **1168642**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our Mission is to provide excellent quality, affordable and inclusive childcare for the people of Rhyl. We aim to be community minded and inclusive in all areas of the service we provide. We believe that a caring and homely atmosphere is paramount to children developing to their full potential. All children and their families are welcome at Cool Cats Club, where diversity is respected and all children are valued. We value the partnerships and friendships we develop with parents and carers, we do this by listening and responding to suggestions gathered from our parent surveys. We endeavour to promote resilience in the children in our care, we do this by encouragement, praise and the try and try again mantra. Cool Cats Club is committed to providing a fully rounded service which complements the dynamics of the families who use our service. Most of all we will always put the child first and value every child. Aims: To provide a caring affectionate environment for the children in our care. To meet all the requirements of the Early Years Foundation Phase. Endeavour to support happy and confident learners. That every child leaves Club with a smile on their face. To hold weekly meetings to plan the next week of wrap around care. To regularly ask parents and children for suggestions of activities and events. To always have the correct child to adult ratio as sent out by the Care and Social Services Inspectorate for Wales and where possible exceed these ratios. Always to invent engaging activities which also aid development. To keep prices competitive and affordable.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Care of up to 60 Children between the ages of 3 and 13 years: Holiday club care of children during the hours of 7:30am and 6pm during school holidays. Wrap around care of children who attend nursery school during mornings or afternoon sessions. Before school care of children from 7:30am until 8:45am. After School care of children from 3pm until 6pm.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We provide benefit to our community. To this end we monitor our numbers and our fees, to ensure that we provide an affordable good quality service

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to work hard to increase our numbers in all sessions. After school club in particular has excellent numbers, whilst wrap around and breakfast club have grown steadily.</p> <p>We have expanded our funded flying start operation and accepted more children from disadvantaged areas. This funded programme is run for children aged 2-3 years.</p> <p>The children have made several visits to local nursing homes and residents around the setting taking cards and chocolate.</p> <p>Staff have continued to update and expand their skills beyond the mandatory CPD training including advanced First aid, Safeguarding and Makaton</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve is held in case of Charity closure,
Amount of reserves held	Para 1.22	£1000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by committee

Reference and Administrative details

Charity name	Cool Cats Club
Other name the charity uses	N/A
Registered charity number	1168642
Charity's principal address	42 Spruce Avenue Rhyl Denbighshire LL18 3SU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Armstrong	Chairperson		
2				
3				
4				
5				

Names of senior staff members

Tracy Swindell (Cool Cats Club Manager)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	Jessica Myatt Jones
Position (eg Secretary, Chair, etc)	Chairperson
Date	27/1/25

Cool Cat
Profit and Loss
as at 31st March 2024

	2024	
	£	£
<u>Income</u>		
From Normal Business	191,429.59	
Grant (Denbighshire)	19,256.14	
TOTAL INCOME	<u>210,685.73</u>	
<u>Direct expenses</u>		
Wages	138,739.36	
Pension	20,576.90	
HMRC PAYE	13,446.19	
Groceries	7,874.74	
Outing	719.86	
	<u>181,357.05</u>	
Gross profit	<u>29,328.68</u>	
<u>Overheads</u>		
Admin. Cost	167.99	
Utilities	7,564.62	
Premises maintenance	2,411.97	
insurance	1,372.52	
Training	754.20	
Sundries	13,501.76	
	<u>25,773.06</u>	
Total profit	<u>3,555.62</u>	

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2024 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping.

Signature:



Cool Cat

Balance Sheet
as at 31st March 2024

	2024	
	£	£
Assets / Asedau		
Bank and cash accounts	£13,538.87	
Total Current Assets	£13,538.87	
Cyfanswm Asedau		
Previous year Expenditure		
Liabilities		
Current Liabilities		
Total Current Liabilities		
<u>Asedau Net Assets</u>		<u>£13,538.87</u>
<i>Represented by:</i>		
Accumulated Fund:		
Balance at 1st of April 2023		£10,031.25
Uncleared cheque from previous year		£0.00
Excess/Loss of Income over Expenditure		£3,555.62
Bank / Banc		<u>£13,586.87</u>
Balance / Balans: 31.3.2024		<u>£13,586.87</u>
		0.00

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2024 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell Pascal from PhilLovell Associates Ltd T/A Mags Bookkeeping

Signature:





Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cool Cats Club

On accounts for the year
ended

2024

Charity no
(if any)

1168642

Set out on pages

(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 **31/03/2024**.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 30/12/2024

Name: Magali Lovell-Pascal

Relevant professional qualification(s) or body (if any): ICB

Address: Birch House Business Centre
Hen Lon Parcwr
Ruthin LL15 1NA

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Nothing to mention

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the adjacent text.

COOL CATS CLUB

England & Wales - Charity number 1168642

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Cool Cats Club

Charity registration number: 1168642

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our Mission is to provide excellent quality, affordable and inclusive childcare for the people of Rhyl. We aim to be community minded and inclusive in all areas of the service we provide. We believe that a caring and homely atmosphere is paramount to children developing to their full potential. All children and their families are welcome at Cool Cats Club, where diversity is respected and all children are valued. We value the partnerships and friendships we develop with parents and carers, we do this by listening and responding to suggestions gathered from our parent surveys. We endeavour to promote resilience in the children in our care, we do this by encouragement, praise and the try and try again mantra. Cool Cats Club is committed to providing a fully rounded service which complements the dynamics of the families who use our service. Most of all we will always put the child first and value every child. Aims: To provide a caring affectionate environment for the children in our care. To meet all the requirements of the Early Years Foundation Phase. Endeavour to support happy and confident learners. That every child leaves Club with a smile on their face. To hold weekly meetings to plan the next week of wrap around care. To regularly ask parents and children for suggestions of activities and events. To always have the correct child to adult ratio as sent out by the Care and Social Services Inspectorate for Wales and where possible exceed these ratios. Always to invent engaging activities which also aid development. To keep prices competitive and affordable.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Care of up to 60 Children between the ages of 3 and 13 years: Holiday club care of children during the hours of 8am and 6pm during school holidays. Wrap around care of children who attend nursery school during mornings or afternoon sessions. Before school care of children from 8am until 8:45am. After School care of children from 3pm until 6pm
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We provide benefit to our community. To this end we monitor our numbers and our fees, to ensure that we provide an affordable good quality service.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The trading conditions continued to be challenging at the start of this year and into summer. However, we have worked hard to increase our wrap around care numbers from September 2022 and this has helped to improve our financial position. The number of children attending breakfast club and after school club have also increased steadily over the later part of the year to almost pre-pandemic levels.</p> <p>We also started work with the Flying Start Programme and which involves us providing childcare funded by the programme for 2-3 year old children from disadvantages areas.</p> <p>Staff have continued to update and expand their skills beyond the mandatory CPD training including advanced safeguarding and Makaton.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We made a gross profit of £ 8,988.16 this year. This is significant progress following the £19,964 loss in the previous year. We worked hard to increase our wrap around care numbers and have also started to work with Flying Start.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We carry forward any money and look to spend it on improving our service and facilities for the benefit of the children in our car.
Amount of reserves held	Para 1.22	None.
Reasons for holding zero reserves	Para 1.22	For reasons above
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or	Para 1.25	Appointed by committee

body entitled to appoint one or more trustees		
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Reference and Administrative details

Charity name	Cool Cats Club
Other name the charity uses	N/A
Registered charity number	1168642
Charity's principal address	42 Spruce Avenue Rhyl Denbighshire LL18 3SU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Armstrong	Chairperson		
2	John Cannon	Committee Member		
3				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Name of chief executive or names of senior staff members (Optional information)

Tracy Swindell (Cool Cats Club Manager)
--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. J Armstrong	
Full name(s)	Matthew James Armstrong	
Position (eg Secretary, Chair, etc)	Chair	
Date	17/03/2024	



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name Cool Cats Club

On accounts for the year ended

2023	
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Charity no.:	1168642	Company no.:	
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Set out on pages

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I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/03/2023**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").


Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 16/03/2024

Name: Magali Lovell-Pascal

Relevant professional qualification(s) or body (if any): ICB

Address: Birch House Business Centre
Hen Lon Parcwr
LL15 1NA

Section B Disclosure

Only complete if the examiner needs to highlight material 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

Cool Cat
Profit and Loss
as at 31st March 2023

	2023	
	£	£
<u>Income</u>		
From Normal Business	181,446.99	
Refund	137.08	
TOTAL INCOME	<u>181,584.07</u>	
<u>Direct expenses</u>		
Wages	122,219.17	
Pension	4,202.18	
HMRC PAYE	14,995.81	
Groceries	16,716.99	
Outing	450.00	
	<u>158,584.15</u>	
Gross profit	<u>22,999.92</u>	
<u>Overheads</u>		
Admin. Cost	302.19	
Utilities	6,735.64	
Premises maintenance	876.52	
insurance	1,442.39	
Training	889.99	
Sundries	3,765.03	
	<u>14,011.76</u>	
Total profit	<u>8,988.16</u>	

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2023 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping.

Signature:



Cool Cat
Balance Sheet
as at 31st March 2023

	2023	
	£	£
Assets / Asedau		
Bank and cash accounts	£995.09	
	<hr/>	
Total Current Assets	£995.09	
Cyfanswm Asedau		
Previous year Expenditure		
Liabilities		
Current Liabilities		
Total Current Liabilities		
<u>Asedau Net Assets</u>		<u>£995.09</u>
<i>Represented by:</i>		
Accumulated Fund:		
Balance at 1st of April 2021		£995.09
Uncleared cheque from previous year		£0.00
Excess/Loss of Income over Expenditure		£8,988.16
Bank / Banc		<u>£9,983.25</u>
Balance / Balans: 31.3.2023		<u>£9,983.25</u>

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2023 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell Pascal from PhilLovell Associates Ltd T/A Mags Bookkeeping

Signature:



COOL CATS CLUB

England & Wales - Charity number 1168642

Accounts



Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Cool Cats Club

Charity registration number: 1168642

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our Mission is to provide excellent quality, affordable and inclusive childcare for the people of Rhyl. We aim to be community minded and inclusive in all areas of the service we provide. We believe that a caring and homely atmosphere is paramount to children developing to their full potential. All children and their families are welcome at Cool Cats Club, where diversity is respected and all children are valued. We value the partnerships and friendships we develop with parents and carers, we do this by listening and responding to suggestions gathered from our parent surveys. We endeavour to promote resilience in the children in our care, we do this by encouragement, praise and the try and try again mantra. Cool Cats Club is committed to providing a fully rounded service which complements the dynamics of the families who use our service. Most of all we will always put the child first and value every child. Aims: To provide a caring affectionate environment for the children in our care. To meet all the requirements of the Early Years Foundation Phase. Endeavour to support happy and confident learners. That every child leaves Club with a smile on their face. To hold weekly meetings to plan the next week of wrap around care. To regularly ask parents and children for suggestions of activities and events. To always have the correct child to adult ratio as sent out by the Care and Social Services Inspectorate for Wales and where possible exceed these ratios. Always to invent engaging activities which also aid development. To keep prices competitive and affordable.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Care of up to 60 Children between the ages of 3 and 13 years: Holiday club care of children during the hours of 8am and 6pm during school holidays. Wrap around care of children who attend nursery school during mornings or afternoon sessions. Before school care of children from 8am until 8:45am. After School care of children from 3pm until 6pm
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We provide benefit to our community. To this end we monitor our numbers and our fees, to ensure that we provide an affordable good quality service.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Club has had operated in very challenging circumstances this year.</p> <p>The Club continued to provide essential workers with important affordable childcare throughout the periods of lockdowns thus allowing vaccination workers, NHS and supermarket workers to continue their important work.</p> <p>Staff have continued to update and expand their skills beyond the mandatory CPD training.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We made a significant loss of £19,964 this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If we carry forward any money, we look to spend it on improving our service.
Amount of reserves held	Para 1.22	None.
Reasons for holding zero reserves	Para 1.22	For reasons above
Details of fund materially in deficit	Para 1.24	The reason for the £19,984 loss this year was due to difficult trading conditions after the periods of lockdown where many parents did not require childcare as a result of being furloughed. We also had to replace the roof on the building at a cost of £12,945.81 because it was no longer viable to just keep making temporary repairs.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Although it has been a difficult year, we expect numbers to increase as society gets back to normal and more and more people return back to work and require childcare again.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by committee

Reference and Administrative details

Charity name	Cool Cats Club
Other name the charity uses	N/A
Registered charity number	1168642
Charity's principal address	42 Spruce Avenue Rhyl Denbighshire LL18 3SU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Armstrong	Chairperson		
2	John Cannon	Committee Member		
3	Paul Robinson	Committee Member	Resigned 01/09/2021	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Name of chief executive or names of senior staff members (Optional information)

Tracy Swindell (Cool Cats Club Manager)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. J Armstrong	
Full name(s)	Matthew James Armstrong	
Position (eg Secretary, Chair, etc)	Chair	
Date	24/04/2023	



Section A

Independent Examiner's Report

Report to the trustees	Cool Cats Club		
On accounts for the year ended	31st March 2022	Charity no (if any)	1168642
	Set out on pages		
	<small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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

Cool Cat
Profit and Loss
as at 31st March 2022

	2022	
	£	£
<u>Income</u>		
From Normal Business	138,563.49	
Grant (JRS)	8,222.97	
Grant (Denbighshire)	11,967.00	
Refund	46.07	
TOTAL INCOME	<u>158,799.53</u>	
<u>Direct expenses</u>		
Wages	138,592.60	
Pension	4,086.38	
HMRC PAYE	7,055.82	
Groceries	6,192.68	
Outing	170.00	
	<u>156,097.48</u>	
Gross profit	<u>2,702.05</u>	
Overheads		
Admin. Cost	159.00	
Utilities	4,714.78	
Premises maintenance	12,945.81	
insurance	701.78	
Training	1,290.35	
Sundries	2,854.54	
	<u>22,666.26</u>	
Total profit	<u>-19,964.21</u>	

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2022 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping.

Signature:



Cool Cat

Balance Sheet
as at 31st March 2022

	2022	
	£	£
Assets / Asedau		
Bank and cash accounts	£995.09	
Total Current Assets	£995.09	
Cyfanswm Asedau		
Previous year Expenditure		
Liabilities		
Current Liabilities		
Total Current Liabilities		
<u>Asedau Net Assets</u>		<u>£995.09</u>
<i>Represented by:</i>		
Accumulated Fund:		
Balance at 1st of April 2021		£20,959.30
Uncleared cheque from previous year		£0.00
Excess/Loss of Income over Expenditure		-£19,964.21
Bank / Banc		£995.09
Balance / Balans: 31.3.2022		<u>£995.09</u>
		-0.00

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2022 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell Pascal from PhilLovell Associates Ltd T/A Mags Bookkeeping

Signature:



COOL CATS CLUB

England & Wales - Charity number 1168642

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	4	2020		31	3	2021

Section A Reference and administration details

Charity name Cool Cats Club

Other names charity is known by

Registered charity number (if any) 1168642

Charity's principal address 42 Spruce Avenue

Rhyl

Denbighshire

Postcode

LL18 3SU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Armstrong	Chairperson		
2	John Cannon			
3	Paul Robinson			

Name of chief executive or names of senior staff members (Optional information)

Tracy Swindell (Cool Cats Club Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Constitution
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are: *“To advance the education of children and their families, resident predominantly but not exclusively in the Community of Rhyl, North Wales, through the provision of day care and pre-school facilities for children aged between 3 and 13, which stimulates their growth and development through safe and stimulating play.”*

Our Mission is to provide excellent quality, affordable and inclusive childcare for the people of Rhyl. We aim to be community minded and inclusive in all areas of the service we provide. We believe that a caring and homely atmosphere is paramount to children developing to their full potential. All children and their families are welcome at Cool Cats Club, where diversity is respected and all children are valued. We value the partnerships and friendships we develop with parents and carers, we do this by listening and responding to suggestions gathered from our parent surveys. We endeavour to promote resilience in the children in our care, we do this by encouragement, praise and the try and try again mantra. Cool Cats Club is committed to providing a fully rounded service which complements the dynamics of the families who use our service. Most of all we will always put the child first and value every child.

Aims: To provide a caring affectionate environment for the children in our care. To meet all the requirements of the Early Years Foundation Phase. Endeavour to support happy and confident learners. That every child leaves Club with a smile on their face. To hold weekly meetings to plan the next week of wrap around care. To regularly ask parents and children for suggestions of activities and events. To always have the correct child to adult ratio as sent out by the Care and Social Services Inspectorate for Wales and where possible exceed these ratios. Always to invent engaging activities which also aid development. To keep prices competitive and affordable.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Care of up to 60 Children between the ages of 3 and 13 years:

Holiday club care of children during the hours of 8am and 6pm during school holidays.

Wrap around care of children who attend nursery school during mornings or afternoon sessions.

Before school care of children from 8am until 8:45am. After School care of children from 3pm until 6pm

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During July 2020 we secured funding to purchase outdoor equipment to enhance the children's development. The equipment greatly improved the children's enjoyment of outdoors.

We also successfully applied to become a setting for key workers, this allowed essential workers the ability to continue working without the worry of soaring childcare costs. This scheme lasted until September 2020 and allowed vaccination workers, NHS and supermarket workers to continue their important work.

Staff members continued working on their NVQ professional qualifications in Children's Care, Learning and Development alongside all the mandatory CPD training.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any profits are put back into the club for the benefit of the children, with the purchase of equipment and toys as well as educational supplies.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Cool Cats Clubs principle funding source is childcare fees received from parents in respect of the childcare utilised.

During this time period the Club also had to make use of the Government Job Retention Scheme (Furlough) to help with payment of staff wages. The Club would not have been able to stay open to provide childcare for Keyworkers and maintain employment of our staff without this help.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. J. Armstrong	
Full name(s)	Matthew James Armstrong	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/1/2022	



**Report to the trustees/
members of**

Cool Cats Club

**On accounts for the year
ended**

2021

**Charity no
(if any)**

1168642

Set out on pages

(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 31/03/21

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Magali Lovell-Pascal

Date:

27/01/2022

Name:

Magali Lovell-Pascal

**Relevant professional
qualification(s) or body
(if any):**

ICB

Address:

Birch House Business Centre

Hen Lon Parcwr

Ruthin LL15 1NA

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

Cool Cat

Balance Sheet as at 31st March 2021

	2021	
	£	£
<u>Income</u>		
From Normal Business	116,757.68	
Grant (JRS)	72,879.21	
Grant (Welsh Gov)	7,820.00	
Donation	1,000.00	
TOTAL INCOME	<u>198,456.89</u>	
<u>Direct expenses</u>		
Wages	151,583.27	
Pension	5,023.83	
HMRC PAYE	8,056.08	
Groceries	3,641.59	
	<u>168,304.77</u>	
Gross profit	<u>30,152.12</u>	
Overheads		
Admin. Cost	157.67	
Utilities	5,543.95	
Premises maintenance	2,372.08	
insurance	1,167.91	
Training	787.44	
Sundries	3,345.04	
	<u>13,374.09</u>	
Total profit	<u>16,778.03</u>	

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2021 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping.

Signature: 

Cool Cat

Balance Sheet
as at 31st March 2021

	2021	
	£	£
Assets / Asedau		
Bank and cash accounts	£20,959.30	
Total Current Assets	£20,959.30	
Cyfanswm Asedau		
Previous year Expenditure		
Liabilities		
Current Liabilities		
Total Current Liabilities		
<u>Asedau Net Assets</u>		<u>£20,959.30</u>
<i>Represented by:</i>		
Accumulated Fund:		
Balance at 1st of April 2020		£4,181.27
Uncleared cheque from previous year		£0.00
Excess/Loss of Income over Expenditure		£16,778.03
Bank / Banc		£20,959.30
Balance / Balans: 31.3.2021		<u>£20,959.30</u>
		0.00

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2021 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell Pascal from PhilLovell Associates Ltd T/A Mags Bookkeeping

Signature:

