



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	<b>Day</b>	<b>Month</b>	<b>Year</b>	<b>To</b>	<b>Day</b>	<b>Month</b>	<b>Year</b>
	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
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Summary of the objects of the charity set out in its governing document

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)

<p>The objects of the CIO are: <i>“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.”</i></p> <p>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.</p> <p>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.</p>	
	<p>Care of up to 60 Children between the ages of 3 and 13 years:</p> <p>Holiday club care of children during the hours of 8am and 6pm during school holidays.</p> <p>Wrap around care of children who attend nursery school during mornings or afternoon sessions.</p> <p>Before school care of children from 8am until 8:45am. After School care of children from 3pm until 6pm</p>

Section D	Achievements and performance
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## 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





# 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

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

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	
	£	£
<b>Assets / Asedau</b>		
Bank and cash accounts	£20,959.30	
<b>Total Current Assets</b>	<b>£20,959.30</b>	
Cyfanswm Asedau		
<b>Previous year Expenditure</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Total Current Liabilities</b>		
<b><u>Asedau Net Assets</u></b>		<b><u>£20,959.30</u></b>
<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
<b>Balance / Balans: 31.3.2021</b>		<b><u>£20,959.30</u></b>
		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: Magali Lovell Pascal