



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)
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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

Charity no.:

1168642

Company no.:

Set out on pages

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
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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	
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		£9,983.25
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:

