

HOLT COOL CATS OUT OF SCHOOL CLUB

England & Wales - Charity number 1196071

Details

Status Registered

Legal form CIO

Registered 2021-10-07

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

Contact

Address Holt Cool Cats Out of School Club
Chapel Street
Holt
Wreccsam
LL13 9DJ

Phone 07864823127

Email holtcoolcats@hotmail.co.uk

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN OUT OF SCHOOL HOURS AND TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: Holt Cool Cats out of school club provides out of school childcare for children aged 3 to 12 years in term time only for children who attend Holt CP School. The club provides a variety of activities so that children can learn, play, achieve and have fun.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Wrexham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £16,945 | £19,254 | - | - |
| 2024-08-31 | £22,731 | £17,913 | - | - |
| 2023-08-31 | £12,783 | £12,835 | - | - |
| 2022-08-31 | £10,028 | £10,828 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Julia Moore | Chair | 2024-01-15 |
| Laura Green | | 2024-01-15 |
| Sarah Monahan-Williams | | 2024-01-15 |
| Terrence Etoumi | | 2024-01-15 |

HOLT COOL CATS OUT OF SCHOOL CLUB

England & Wales - Charity number 1196071

Accounts

Trustees' Annual Report for the period

| | | | |
|-------------------|-------|-----------------|-------|
| Period start date | | Period end date | |
| Day | Month | Day | Month |
| 31 | 08 | 31 | 08 |
| Year | | Year | |
| 24 | | 25 | |
| From | | To | |

Section A

Reference and administration details

| | |
|------------------------------------|--|
| Charity name | HOLT COOL CATS OUT OF SCHOOL CLUB |
| Other names charity is known by | |
| Registered charity number (if any) | 1196071 |
| Charity's principal address | HOLT CP SCHOOL CHAPEL STREET HOLT, WREXHAM Postcode LL139DJ |

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 Julia Moore | CHAIR | Appointed 15 th January 24 | |
| 2 Terence Etoumi | TRUSTEE | Appointed 15 th January 24 | |
| 3 Sarah Monahan-Williams | TRUSTEE | Appointed 15 th January 24 | |
| 4 Laura Green | TRUSTEE | Appointed 15 th January 24 | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document <small>(eg. trust deed, constitution)</small> | CONSTITUTION DATED 2 ND August 2021 |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Charitable incorporated organisation |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Elected, nominated by management committee |

Additional governance issues (Optional information)

- You may choose to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a copy of the current version of the constitution; and
- a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
- A copy of the CIO'S self- evaluation form
- A copy of the CIO'S policies & procedures
- A copy OF THE Charities commissions guidance on charitable purposes & public benefit

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 provide the necessary facilities for the daily care, recreation and education of children out of School hours and to advance the education and training of the persons in the provision of such care, education and recreational facilities.

The aim of Holt Cool Cats is to provide quality accessible out of school childcare for the benefit of the local children (aged 3-12 years) & parents/carers of Holt CP School providing a secure happy environment, rich in a variety of rewarding, carefully planned experiences, so that children can learn, play, achieve and have fun.

The Parents/Carers benefit from knowing the children are in a safe quality childcare environment whilst they attend work, college, or appointments.

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)

The Trustees have knowledge & understanding of guidance by the Charity Commission on public benefit. This guidance is considered whilst making decisions ensuring that the decisions made are in accordance with CIO powers and objects as outlined in our constitution.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We currently have 49 children aged 3- 12 years on the register.

We are registered for 24 children per session.

Our opening times are = 7.45am-8.45am -3.15pm- 5.15pm.

Our current fees are £5.00 per hour for the 1st child and £4.00 per hour for siblings.

The number of children attending over the last year has allowed us to remain open for all sessions Monday -Friday

We have carried out several Fundraising events this year to try & Boost our income.

Fundraising 24/25

This year we have held several fundraising events involving the children & parents

We held a film night (Leo)

Car Boot & Tabletop Sale

Halloween Party

Children in Need

Prom Night/ Summertime Ball

Childrens prize bingo, Family Christmas bingo, Childrens Easter bingo

Bags to school (We have with Holt under-fives a permanent box drop for clothes to help with fundraising)

We have also received donations from Holt community Council,

Lloyds Bank, Nisa (Karaoke purchased) & some of the parents.

THANK YOU!!

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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.

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Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Julia Moore

Full name(s)

JULIA MOORE

Position (eg Secretary, Chair, etc)

Trustee Chair

Date

5/9/25.

Profit and Loss

Holt Cool Cats Out of School Club For the year ended 31 August 2025

| | | |
|-------------------------------|-----------------|---------------|
| Receipts | | |
| Fees | 14,716.50 | |
| Fundraising | <u>2,228.53</u> | 16,945.03 |
| Payments | | |
| Wages | 15,782.17 | |
| Other expense | <u>3,472.27</u> | 19,254.44 |
| Profit/Loss | - | 2,309.41 |
| Liabilities | | |
| Fees owed | | |
| Fees owed at start of year | 378.00 | |
| Fees written off | 236.00 | |
| Fees owed at end of year | 676.50 | 818.50 |
| Wages owed | <u>-</u> | <u>818.50</u> |
| Reconciliation of Funds | | |
| Bank Balance at start of year | 5,047.72 | |
| Bank Balance at end of year | <u>2,738.31</u> | 2,309.41 |

HOLT COOL CATS OUT OF SCHOOL CLUB

England & Wales - Charity number 1196071

Accounts

Trustees' Annual Report for the period

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|-------------|-------------------|-------------|------------|-----------|-----------------|-------------|------------|
| | Period start date | | | | Period end date | | |
| From | Day 31 | Month 08 | Year 23 | To | Day 31 | Month 08 | Year 24 |

Section A Reference and administration details

| | |
|--|--|
| Charity name | HOLT COOL CATS OUT OF SCHOOL CLUB |
| Other names charity is known by | |

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|---|--|
| Registered charity number (if any) | 1196071 |
| Charity's principal address | HOLT CP SCHOOL CHAPEL STREET HOLT, WREXHAM Postcode LL139DJ |

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 | Julia Moore | CHAIR | Appointed 15 th January 24 | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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|---|--|
| Type of governing document (eg. trust deed, constitution) | CONSTITUTION DATED 2 ND August 2021 |
| How the charity is constituted (eg. trust, association, company) | Charitable incorporated organisation |
| Trustee selection methods (eg. appointed by, elected by) | Elected, nominated by management committee |

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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| <p>Information for new charity trustees</p> <p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <ol style="list-style-type: none"> a copy of the current version of the constitution; and a copy of the CIO's latest Trustees' Annual Report and statement of accounts. A copy of the CIO'S self- evaluation form A copy of the CIO'S policies & procedures A copy OF THE Charities commissions guidance on charitable purposes & public benefit |
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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 provide the necessary facilities for the daily care, recreation and education of children out of School hours and to advance the education and training of the persons in the provision of such care, education and recreational facilities.

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)

The aim of Holt Cool Cats is to provide quality accessible out of school childcare for the benefit of the local children (aged 3-12 years) & parents /carers of Holt Cp School providing a secure happy environment, rich in a variety of rewarding, carefully planned experiences, so that children can learn, play, achieve and have fun.

The Parents/carers benefit from knowing the children are in a safe quality childcare environment whilst they attend work ,college or appointments.

The Trustees have knowledge & understanding of guidance by the Charity Commission on public benefit. This guidance is considered whilst making decisions ensuring that the decisions made are in accordance with CIO powers and objects as outlined in our constitution.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Summary of the main achievements of the charity during the year

We currently have 55 children aged 3- 12 years on the register.

We are registered for 24 children per session.

Our opening times are = 7.45am-8.45am -3.15pm-5.15pm.

Our current fees are £5.00 per hour for the 1st child and £4.00 per hour for siblings.

The number of children attending has increased over the last year allowing us to open for all sessions Monday -Friday

We have formed a new committee & have new trustees in place

We have carried out several Fundraising events this year to try & Boost our income.

Fundraising 23/24

This year we have held several fundraising events involving the children & parents

We have held a film night (Chicken Run)

Sports sessions: Rounders, Bench ball, Dodge ball.

Halloween Party

Eurovision party

Prom Night/ Summertime Ball

Childrens prize bingo, Family Christmas bingo, Childrens Easter bingo

Thunderball & Euros Sweep Stake for Parents/Carers.

Bags to school (We have with Holt under-fives a permanent box drop for clothes to help with fundraising)

We have also received donations from School, Holt community Council & some of the parents.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

J Moore

Full name(s)

Julia Moore

Position (eg Secretary, Chair, etc)

Trustee Chair

Date

23.09.24

HOLT COOL CATS OUT OF SCHOOL CLUB

England & Wales - Charity number 1196071

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|------------|-----------|-----------------|-------------|------------|
| | Period start date | | | | Period end date | | |
| From | Day 31 | Month 08 | Year 22 | To | Day 31 | Month 08 | Year 23 |

Section A Reference and administration details

| | |
|---------------------|--|
| Charity name | HOLT COOL CATS OUT OF SCHOOL CLUB |
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| Other names charity is known by | |
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|---|----------------|
| Registered charity number (if any) | 1196071 |
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| Charity's principal address | HOLT CP SCHOOL |
| | CHAPEL STREET |
| | HOLT, WREXHAM |
| | Postcode LL139DJ |

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 | KAREN CATHRALL | CHAIR | | |
| 2 | GEMMA GAADE | TRUSTEE | | |
| 3 | SARAH LIDDEL | TRUSTEE | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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| Type of governing document (eg. trust deed, constitution) | CONSTITUTION DATED 2 ND August 2021 |
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| Trustee selection methods (eg. appointed by, elected by) | Elected, nominated by management committee |

Additional governance issues (Optional information)

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- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

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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)

The aim of Holt Cool Cats is to provide quality accessible out of school childcare for the benefit of the local children (aged 3-12 years) & parents /carers of Holt Cp School providing a secure happy environment, rich in a variety of rewarding, carefully planned experiences, so that children can learn, play, achieve and have fun.

The Parents/carers benefit from knowing the children are in a safe quality childcare environment whilst they attend work ,college or appointments.

The Trustees have knowledge & understanding of guidance by the Charity Commission on public benefit. This guidance is considered whilst making decisions ensuring that the decisions made are in accordance with CIO powers and objects as outlined in our constitution.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Summary of the main achievements of the charity during the year

We currently have 50 children aged 3- 12 years on the register. We are registered for 24 children per session.

We only have at present between 2 & 6 children attending breakfast session & between 2& 8 attending afternoon session.

Our opening times are = 7.45am-8.45am -3.15pm-5.15pm.

However we have been closed every other Monday afternoon due to the lack of need for our service. due to the lack of need for our service.

Our current fees are £5.00 per hour for the 1st child and £4.00 per hour for siblings.

We have carried out a number of Fundraising events this year to try

& Boost our income. Without fundraising we would not be able to remain open!! Two parents,Holt community council , school & our school caretaker have kindly donated/raised funds for our club

Fundraising 22/23

This year we have held a number of fundraising events involving the children as Covid restrictions have meant family events could not take place.

The children have enjoyed being able to have fun together again!!

We have held film nights

Sports sessions: Rounders, Bench ball, Dodge ball.

Halloween Party

Eurovision party

Prom Night/ Summertime Ball

Prize Bingo: Christmas bingo, Easter bingo

Virtual duck race

Thunderball for Adults.

Bags to school (with Holt under-fives, We now along with Holt under-fives have a permanent box drop for clothes to help with fundraising)

Section E

Financial review

Brief statement of the charity's policy on reserves

There are currently no reserves held. This will be reviewed once a new committee is in place

Details of any funds materially in deficit

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.

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)

KC

Full name(s)

Karen Cathrall

Position (eg Secretary, Chair, etc)

Chair

Date

06 September 23

Profit and Loss

Holt Cool Cats Out of School Club For the year ended 31 August 2023

Receipts

| | | |
|-------------|-----------------|-----------|
| Fees | 10,171.00 | |
| Fundraising | <u>2,612.07</u> | 12,783.07 |

Payments

| | | |
|---------------|--------------|-----------|
| Wages | 12,586.24 | |
| Materials | 167.90 | |
| Written off | 11.00 | |
| Other expense | <u>70.40</u> | 12,835.54 |

Profit/Loss - **52.47**

Liabilities

| | | |
|------------|--------------|--------|
| Fees owed | 245.51 | |
| Wages owed | <u>87.82</u> | 333.33 |

Cash Funds c/f 686.43

Cash Funds c/f + profit - liabilities **300.63**

Cash Funds **300.63**

HOLT COOL CATS OUT OF SCHOOL CLUB

England & Wales - Charity number 1196071

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|------------|-----------|-----------------|-------------|------------|
| | Period start date | | | | Period end date | | |
| From | Day 02 | Month 08 | Year 21 | To | Day 31 | Month 08 | Year 22 |

Section A Reference and administration details

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| Charity name | HOLT COOL CATS OUT OF SCHOOL CLUB |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Summary of the main achievements of the charity during the year

We were greatly impacted by the Covid Pandemic & it has been a real struggle to stay open. During this period we had 53 children aged 3- 12 years on the register. We only had between 2 & 6 children attending breakfast session & between 2& 8 attending afternoon session. Our opening times are = 7.45am-8.45am -3.15pm-5.15pm. (changed in September20 due to Covid 19 impact) However we have been closing early most evenings & have closed every other Monday afternoon due to the lack of need for our service.

Our current fees are £4.00 per hour for the 1st child and £3.00 per hour for siblings

Fundraising 21/22

This year we have held a number of fundraising events involving the children as Covid restrictions have meant family events could not take place.

The children have enjoyed being able to have fun together again!!

We have held film nights (Luca, Hotel Transylvania transformer, Sing 2)

Sports sessions: Rounders, Bench ball, Dodge ball.

Halloween Party

After the show party (after school concert)

Prize Bingo: Christmas bingo, Easter bingo

Virtual Snowman race, virtual Queens Jubilee horse race.

School concert donation

These events have boosted the numbers attending therefore increasing the revenue .

We also had a Charity donation via a parents workplace

We had 2 government grants

Section E

Financial review

Brief statement of the charity's policy on reserves

There are currently no reserves held. This will be reviewed once a new committee is in place.

Details of any funds materially in deficit

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.

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)

KC

Full name(s)

Karen Cathrall

Position (eg Secretary, Chair, etc)

Chair

Date

05 September 22

Profit and Loss

Holt Cool Cates Out of School Club For the year ended 31 August 2022

Receipts

| | | |
|-------------------|-----------------|-----------|
| Fees | 7,906.09 | |
| Government Grants | 394.24 | |
| Fundraising | <u>1,728.00</u> | 10,028.33 |

Payments

| | | |
|--------------|--------------|-----------|
| Wages | 10,458.14 | |
| Bank Charges | 8.22 | |
| Snack | 349.94 | |
| Equipment | <u>11.60</u> | 10,827.90 |

Profit/Loss - **799.57**

Liabilities

| | | |
|------------------|--------------|-------|
| Fees prepaid | 37.49 | |
| Wages owed | 87.82 | |
| Fees written off | <u>23.00</u> | 73.33 |

Cash Funds c/f 1,486.00

Cash Funds c/f + profit - liabilities **613.10**

Cash Funds **613.10**