

# Trustees' Annual Report for the period

**From**

Period start date

Day  
02

Month  
08

Year  
21

**To**

Period end date

Day  
31

Month  
08

Year  
22

## 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	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


### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### 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 (eg. trust deed, constitution)	CONSTITUTION DATED 2 <sup>ND</sup> 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.

#### 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.**

**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

Section D

Achievements and performance

## Section D

## Achievements and performance

### 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 1<sup>st</sup> 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
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### 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	
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Cash Funds c/f + profit - liabilities		<b>613.10</b>
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Cash Funds		<b>613.10</b>
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