

Trustees' Annual Report for the period

From

Period start date

Day
31

Month
08

Year
22

To

Period end date

Day
31

Month
08

Year
23

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 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.

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 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
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Liabilities

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

Cash Funds c/f	686.43	
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Cash Funds c/f + profit - liabilities		300.63
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Cash Funds		300.63
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