

Trustees' Annual Report for the period

From

Period start date

Day
31

Month
08

Year
23

To

Period end date

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

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

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 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	
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Full name(s)

Julia Moore	
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Position (eg Secretary, Chair, etc)

Trustee Chair	
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Date

23.09.24

Profit and Loss

Holt Cool Cats Out of School Club For the year ended 31 August 2024

Receipts

Fees	20,873.04	
Fundraising	<u>1,858.90</u>	22,731.94

Payments

Wages	15,939.18	
Other expense	<u>1,973.88</u>	17,913.06

Profit/Loss	<u></u>	4,818.88
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Liabilities

Fees owed	614	
Wages owed	<u>839.34</u>	1,453.34

Cash Funds c/f	<u>228.84</u>	
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Current Cash Funds c/f + profit		5,047.72
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Cash Funds c/f + profit - liabilities		3,594.38
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