

Trustees' Annual Report for the period									
From		Period start date			Period end date			To	
		Day	Month	Year	Day	Month	Year		
		31	08	24	31	08	25		
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 <sup>th</sup> January 24	
2	Terence Etoumi	TRUSTEE	Appointed 15 <sup>th</sup> January 24	
3	Sarah Monahan-Williams	TRUSTEE	Appointed 15 <sup>th</sup> January 24	
4	Laura Green	TRUSTEE	Appointed 15 <sup>th</sup> 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 <small>(eg. trust deed, constitution)</small>	CONSTITUTION DATED 2 <sup>ND</sup> 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 1<sup>st</sup> 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

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)

*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>	818.50
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