

COTON HOME CLUB

England & Wales · Charity number 1158287

Details

Status Registered

Legal form CIO

Registered 2014-08-19

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

Contact

Address 1 Bennys Way
Coton
Cambridge
CB23 7PS

Phone 07803296102

Email chair@cotonhomeclub.org

Website www.cotonhomeclub.org

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION AND PROVIDE FOR THE RECREATION OF CHILDREN OF SCHOOL AGE BY MAKING FACILITIES AND SERVICES AVAILABLE TO THEM DURING OUT OF SCHOOL HOURS AND, AT THE DISCRETION OF THE TRUSTEES, DURING SCHOOL HOLIDAYS.

Activities: Coton Home Club has the aim of providing educational and recreational activities to local children aged 4-14 years, through the provision of a Breakfast Club and After-School Club, open 8.00-8.50am and 3.30-5.30pm every school day. The Club has a particular focus on art, cooking and outdoor play, and aims to provide a safe and welcoming environment for any child.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£0	£0	-	-
2024-08-31	£0	£2,942	-	-
2023-08-31	£0	£0	-	-
2022-08-31	£0	£500	-	-
2021-08-31	£200	£1,049	-	-
2020-08-31	£5,008	£4,644	-	-

Trustees

Name	Role	Appointed
Antony Smyth	Chair	2016-09-04
Kate Naylor		2017-07-04
Masuka Simangaliso		2019-06-05

COTON HOME CLUB

England & Wales - Charity number 1158287

Accounts



Trustees' Annual Report for the period

From

Period start date		
1 st	Sept	2024

 To

Period end date		
31 st	August	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Antony Smyth	Chair		
2	Kate Naylor	Treasurer		
3	Simangaliso Masuka	Member		
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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 (21 st July 2014)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

The Club is formally managed by the Trustees and is in the process of dissolution and has been dormant in the year 2023-2024.

Section C Objectives and activities

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

The objects of the CIO has been to advance the education and provide for the recreation of children of school age by making facilities and services available to them during out of school hours and, at the discretion of the Trustees, during school holidays.

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)

Coton Home Club was a charity with the aim of providing educational and recreational activities to local school-age children aged 4-11 years, through the provision of a Breakfast Club and After-School Club, open 8.00-8.50am and 3.30-5.30 every school day.

From September 2020, the charity withdrew from the operation of the Breakfast Club and After-School Club from September 2020. The trustees completed the decision to proceed with dissolution in the AGM. During the financial year, 2024-2025, the CIO has been in the process of distributing commencing application for the dissolution to the Charities Commission.

The Club is registered as a Charitable Incorporated Organisation with the Charity Commission.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In accordance with the CIO objectives and as part of the process of dissolution and the previous AGM decision, during the financial year 2024/25, the Coton Home Club did not undertake any financial transactions. The Coton Home Club continues to progress with the dissolution as part of the plan for closing the charity.

There were no expenses or income within the accounting period whilst the Coton Home Club remains inactive. No staff were employed by Coton Home Club.

The income did not exceed £25,000 income as part of the return submission.

The committee expects to proceed with the completion of the dissolution of the CIO.

Section E Financial review

Brief statement of the charity's policy on reserves

The closing balance for the period was £550

These reserves are sufficient for the anticipated costs to be incurred in the next accounting period for dissolution.

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.

In line with the guidance on Charity submission, with income less than £25,000, the charity is submitting the annual report and accounts for 2024-2025 and is not required to provide an independent examiner report.

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)



Full name(s)

ANTONY SMYTH

Position (eg Secretary, Chair, etc)

CHAIR

Date

28 - 6 - 26

Coton Home Club Accounts
Profit/Loss
01/09/2024 to 31/08/2025

	<u>2024/2025</u>	<u>2023/2024</u>
<u>INCOME</u>		
Fees	-	-
Grants	-	-
Donations	-	-
Other	-	-
TOTAL INCOME	<u>0</u>	<u>0</u>
Unreconciled	-	-
Total income in bank	-	-
 <u>EXPENSES</u>		
Donations	0	2942
Other	0	
TOTAL EXPENSES	<u>-</u>	<u>2942</u>
unreconciled	-	-
Total Expenses out	0	2942
 Net Profit (Loss)	<u><u>0</u></u>	<u><u>(2,942)</u></u>
 Debts (money we are owed)		
Liabilities (money we owe)	-	-
 Adjusted Profit (Loss)	<u><u>0</u></u>	<u><u>(2,942)</u></u>
 <u>BALANCE (total assets)</u>		
Opening balance	<u>550</u>	<u>3,492</u>
Closing balance	<u><u>550</u></u>	<u><u>550</u></u>

COTON HOME CLUB

England & Wales - Charity number 1158287

Accounts



Trustees' Annual Report for the period

From

Period start date

1st

Sept

2023

To

Period end date

31st

August

2024

Section A

Reference and administration details

Charity name

Coton Home Club

Other names charity is known by

Registered charity number (if any)

1158287

Charity's principal address

Coton Home Club

1 Bennys Way, Coton

Cambridge

Postcode

CB23 7PS

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	Antony Smyth	Chair		
2	Kate Naylor	Treasurer		
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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 (21 st July 2014)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

The Club is formally managed by the Trustees and is in the process of dissolution following the handover of operational activities of the Home Club to Davidson Roberts. The Trustees form the Committee, and are responsible for making decisions on the Club as it is closed down.

Section C Objectives and activities

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

The objects of the CIO has been to advance the education and provide for the recreation of children of school age by making facilities and services available to them during out of school hours and, at the discretion of the Trustees, during school holidays.

Coton Home Club as a charity had the aim of providing educational and recreational activities to local school-age children aged 4-11 years, through the provision of a Breakfast Club and After-School Club, open 8.00-8.50am and 3.30-5.30 every school day.

From September 2020, the operation of the Breakfast Club and After-School Club from September 2020 has passed solely to Davidson-Roberts. The trustees completed the decision to proceed with dissolution in the AGM in 2023. During the financial year, 2022-2023, the CIO has been in the process of distributing the funds prior to submitting the dissolution to the Charities Commission.

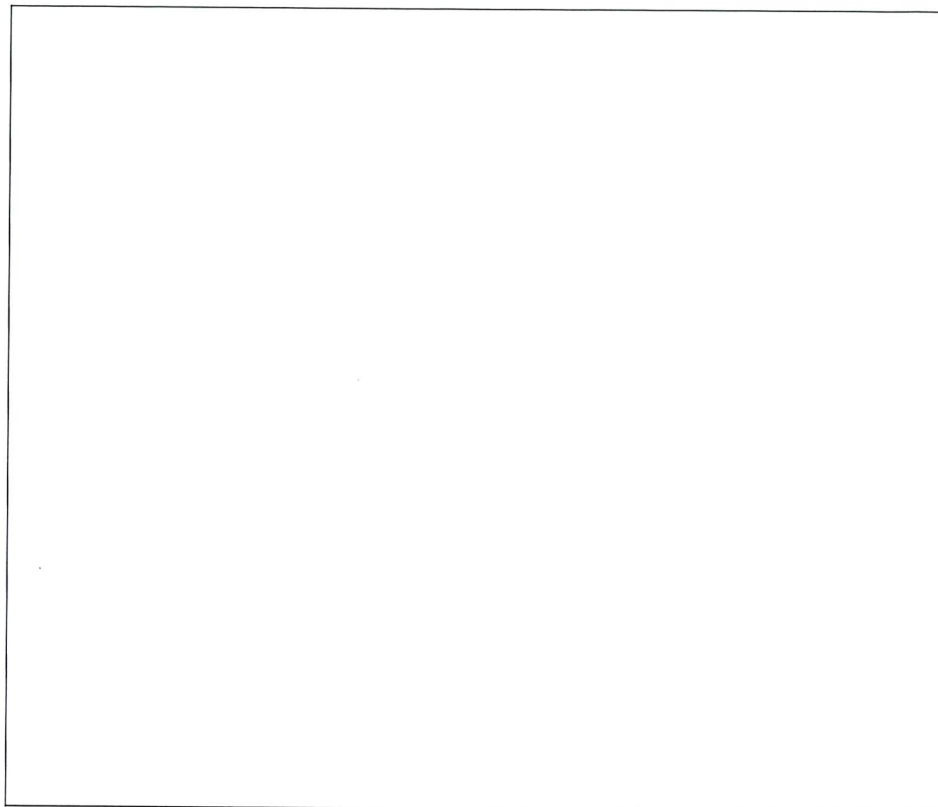
The Club is registered as a Charitable Incorporated Organisation with the Charity Commission.

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)

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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In accordance with the CIO objectives and as part of the process of dissolution and the previous AGM decision, during the financial year 2023/24, the Coton Home Club was able to complete the transaction, leaving residual funds to support the completion of the dissolution. The Coton Home Club continues to progress with the dissolution as part of the plan for closing the charity.

There were no expenses or income within the accounting period whilst the Coton Home Club remains inactive. No staff were employed by Coton Home Club.

The income did not exceed £25,000 income as part of the return submission.

The committee expects to proceed with the completion of the dissolution of the CIO.

Section E

Financial review

Brief statement of the charity's policy on reserves

The closing balance for the period was £550

These reserves are sufficient for the anticipated costs to be incurred in the next accounting period for dissolution.

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.

In line with the guidance on Charity submission, with income less than £25,000, the charity is submitting the annual report and accounts for 2023-2024 and is not required to provide an independent examiner report.

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)		
Full name(s)	ANTONY SMYTH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29-06-25	

Coton Home Club Accounts
Profit/Loss
01/09/2023 to 31/08/2024

	<u>2023/2024</u>	<u>2022/2023</u>
<u>INCOME</u>		
Fees	-	-
Grants	-	-
Donations	-	-
Other	-	-
TOTAL INCOME	<u>0</u>	<u>0</u>
Unreconciled	-	-
Total income in bank	-	-
 <u>EXPENSES</u>		
Donations	2942	-
Other	-	-
TOTAL EXPENSES	<u>2942</u>	<u>-</u>
unreconciled	-	-
Total Expenses out	2942	-
 Net Profit (Loss)	<u><u>(2,942)</u></u>	<u><u>0</u></u>
 Debts (money we are owed)		
Liabilities (money we owe)	-	-
 Adjusted Profit (Loss)	<u><u>(2,942)</u></u>	<u><u>0</u></u>
 <u>BALANCE (total assets)</u>		
Opening balance	<u>3,492</u>	<u>3,492</u>
Closing balance	<u><u>550</u></u>	<u><u>3,492</u></u>

COTON HOME CLUB

England & Wales - Charity number 1158287

Accounts



Trustees' Annual Report for the period

Period start date
From **1st Sept 2022** To **31st August 2023**
Period end date

Section A

Reference and administration details

Charity name **Coton Home Club**

Other names charity is known by

Registered charity number (if any) **1158287**

Charity's principal address **Coton Home Club c/o Coton C of E Primary School
Whitwell Way, Coton
Cambridge
Postcode **CB23 7PW****

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	Antony Smyth	Chair		
2	Kate Naylor	Treasurer		
3	Simangaliso Masuka	Member		
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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

COTON HOME CLUB

England & Wales - Charity number 1158287

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	1 st	Sept	2021	To	31 st	August	2022

Section A Reference and administration details

Charity name

Coton Home Club

Other names charity is known by

Registered charity number (if any)

1158287

Charity's principal address

Coton Home Club c/o Coton C of E Primary School

Whitwell Way, Coton

Cambridge

Postcode

CB23 7PW

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)
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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 (21 st July 2014)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

The Club is formally managed by the Trustees, who are elected at the AGM each year. The Trustees form the Committee, and are responsible for making decisions on the day-to-day running of the Club. Important decisions are taken at an AGM or EGM, where all members of the Club are consulted and can vote.

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 advance the education and provide for the recreation of children of school age by making facilities and services available to them during out of school hours and, at the discretion of the Trustees, during school holidays.

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)

Coton Home Club has the aim of providing educational and recreational activities to local school-age children aged 4-11 years, through the provision of a Breakfast Club and After-School Club, open 8.00-8.50am and 3.30-5.30 every school day. From September 2020. the operation of the Breakfast Club and After-School Club from September 2020 has passed solely to Davidson-Roberts and is in the process of seeking dissolution as agreed by members within the AGM.

The Club is registered as a Charitable Incorporated Organisation with the Charity Commission.

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.

Summary of the main achievements of the charity during the year

Coton Home Club ceased operating the management of the facility at Coton Church of England Primary School as outlined in the Annual Report 2020-2021.

With no further operations in the year, the committee has focused on completing the necessary account filings and agreeing how to distribute the residual funding within the charity

Staff

For the reporting period, there are no staff employed by Coton Home Club

Transfer of Assets

The Committee reviewed and agreed to seek the distribution of the funds to the Coton Church of England Primary School for use in line with the CIO constitution – namely the provision of out of hours wrap around care for the children of the Coton Primary school.

Finances

The Coton Home Club no longer provides after school care and the financial transactions within the period relate only to the activities to proceed to the dissolution of the CIO.

The expenses received within the period relate to the completion of financial audit of the preceding years account and in line the requirements of the Charity Commission. For this purpose an independent examiner was engaged to complete the review. The Committee are grateful to Ms Stephanie Taylor who completed and signed off the submission.

There was no income within the reporting period.

As a result of these transactions, the charity made a loss of £500 in the financial year.

Plans and the next School Year

With the completion of the transfer control for the before and after school care and the withdrawal of involvement in the management of the facility, the committee is focused on the dissolution of the CIO and distribution of the funds as agreed within the AGM and in line with the charity objectives.

Section E Financial review

Brief statement of the charity's policy on reserves

The opening balance at the start of the year was £3,992.48
The closing balance at the end of the year is £3,492.48

These reserves are sufficient for the anticipated costs to be incurred in the next accounting period and in light of the reduction in operating costs.

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.

Expenditure of the charities funds has moved from the operational costs of the club. The Committee is seeking to support the school with a contribution to the infrastructure to allow an increase the access to child care for Coton C of E pupils.

In line with the guidance on Charity submission, with income less than £25,000, the charity is submitting the annual report and accounts for 2021-2022 with no independent examiner report.

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Coton Home Club Accounts

Profit/Loss

01/09/2021 to 31/08/2022

	<u>2021/2022</u>				<u>2020/2021</u>			
<u>INCOME</u>	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Other	-	-	-	-	200	-	-	-
TOTAL INCOME	-	-	-	-	200	-	-	-
Unreconciled	-	-	-	-	-	-	-	-
Total income in bank	-	-	-	-	200	-	-	-
<u>EXPENSES</u>	-	-	-	-	-	-	-	-
Wages	-	-	-	-	-	-	-	-
Rent/School Charge	-	-	-	-	777	-	-	-
Staff training	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	-	-
Petty Cash	-	-	-	-	-	-	-	-
Memberships, insurance etc	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Payments - club access control	-	-	-	-	272	-	-	-
Other	500	-	-	-	-	-	-	-
TOTAL EXPENSES	500	-	-	-	1,049	-	-	-
unreconciled	-	-	-	-	-	-	-	-
Total Expenses out	500	-	-	-	1,049	-	-	-
Net Profit (Loss)	500	-	-	-	(848)	-	-	-
Debts (money we are owed)	-	-	-	-	-	-	-	-
Liabilities (money we owe)	-	-	-	-	-	-	-	-
Adjusted Profit (Loss)	(500)	-	-	-	(848)	-	-	-
<u>BALANCE (total assets)</u>	-	-	-	-	-	-	-	-
Opening balance	3,992	-	-	-	4,841	-	-	-
Closing balance	3,492	-	-	-	3,992	-	-	-

COTON HOME CLUB

England & Wales - Charity number 1158287

Accounts



Trustees' Annual Report for the period

Period start date
From 1st Sept 2020 To 31st August 2021
Period end date

Section A Reference and administration details

Charity name Coton Home Club

Other names charity is known by

Registered charity number (if any) 1158287

Charity's principal address Coton Home Club c/o Coton C of E Primary School
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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 (21 st July 2014)
How the charity is constituted (eg. trust association company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

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

The objects of the CIO are to advance the education and provide for the recreation of children of school age by making facilities and services available to them during out of school hours and, at the discretion of the Trustees, during school holidays.

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)

Coton Home Club has the aim of providing educational and recreational activities to local school-age children aged 4-11 years, through the provision of a Breakfast Club and After-School Club, open 8.00-8.50am and 3.30-5.30 every school day. From September 2020, the operation of the Breakfast Club and After-School Club from September 2020 has passed solely to Davidson-Roberts and is in the process of seeking dissolution as agreed by members within the AGM.

The Club is registered as a Charitable Incorporated Organisation with the Charity Commission.

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.

Summary of the main achievements of the charity during the year

This year has seen the operations of the Charity fully handover to Davidson-Roberts.

In the school year 2019-2020, Coton Home Club held the agreement with the Coton Church of England Primary School to provide before and after school care. In this period the whole operations of the Club were sub-contracted to Davidson-Roberts. The transfer of Operations was outlined in the Annual Report for 2019-2020.

Following the successful operation by Davidson-Roberts of the club during the year, Coton Home Club CIO has agreed with Coton CofE Primary School to permit Davidson-Roberts to become the main contract and enter a direct agreement with the school from the academic year starting from September 2020.

Staff

Coton Home Club remains grateful for the support of staff in the transition of the operation over the years. For the reporting period, there are no staff employed by Coton Home Club

Transfer of Operations

With effect from September 2020, Coton Home Club no longer is involved in the management of the facility or the school liaison. The CIO remained in place to be able to facilitate support in completing the transition and to settle and complete outstanding transactions from the preceding years of operation.

Finances

The Coton Home Club no longer provides after school care and the financial transactions within the period relate only to the activities to proceed to the dissolution of the CIO.

The expenses received within the period relate to the settling of outstanding items to be paid to the Coton C of E Primary school in relation to the completion of the access system to support access to after school care. The purpose of the system was to provide the facility with secure access to an additional classroom provided by the school for the purposes of after school care. This access permits additional space on site and increases the access for the families of Coton C of E pupils to access out of hours childcare and is in accordance with the charter of the charity. The remaining expenses were the reconciliation of outstanding balances for the invoices for rent and utilities fees to the school.

The Club remains a CIO as was the case last year. Our income was £200 which does not exceed £25,000 income again as part of

the return submission.

The income received by the Charity was solely in relation to closure of the pre-paid credit card and return of the outstanding balance from the preceding school year.

As a result of these transactions, the charity made a loss of £848 in the financial year.

Plans and the next School Year

With the completion of the transfer control for the before and after school care and the withdrawal of involvement in the management of the facility, the committee expects to proceed with the dissolution of the CIO.

Section E

Financial review

Brief statement of the charity's policy on reserves

The opening balance at the start of the year was £4,84.77
The closing balance at the end of the year is £3,992.48

These reserves are sufficient for the anticipated costs to be incurred in the next accounting period and in light of the reduction in operating costs.

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.

Expenditure of the charities funds has moved from the operational costs of the club. The Committee is pleased to have been able to support the school with a contribution to the infrastructure to allow an increase the access to child care for Coton C of E pupils.

In line with the guidance on Charity submission, with income less than £25,000, the charity is submitting the annual report and accounts for 2020-2021 with no independent examiner report.

Section F

Other optional information

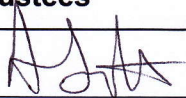
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANTONY SMYTH

Position (eg Secretary, Chair, etc)

Chair

Date

28 June '22

Coton Home Club Accounts
Profit/Loss
01/09/2020 to 31/08/2021

	<u>2019/2020</u>	<u>2019/2020</u>
<u>INCOME</u>		
Fees	-	4,454
Grants	-	-
Donations	-	315
Other	200	239
TOTAL INCOME	<u>200</u>	<u>5,008</u>
Unreconciled	-	-
Total income in bank	<u>200</u>	<u>5,008</u>
<u>EXPENSES</u>		
Wages	-	-
Rent/School Charge	777	465
Staff training	-	-
Consumables	-	-
Petty Cash	-	-
Memberships, insurance etc	-	315
Equipment	-	-
Payments - club access control	272	3005
Other	-	859
TOTAL EXPENSES	<u>1,049</u>	<u>4,644</u>
unreconciled	-	-
Total Expenses out	<u>1,049</u>	<u>4,644</u>
Net Profit (Loss)	<u><u>- 848</u></u>	<u><u>363</u></u>
Debts (money we are owed)		
Liabilities (money we owe)	-	-
Adjusted Profit (Loss)	<u><u>(848)</u></u>	<u><u>363</u></u>
<u>BALANCE (total assets)</u>		
Opening balance	<u>4,841</u>	<u>4,478</u>
Closing balance	<u><u>3,992</u></u>	<u><u>4,841</u></u>

COTON HOME CLUB

England & Wales - Charity number 1158287

Accounts

Trustees' Annual Report for the period

Period start date
From 1st Sept 2019 To 31st August 2020

Section A Reference and administration details

Charity name Coton Home Club

Other names charity is known by

Registered charity number (if any) 1158287

Charity's principal address Coton Home Club c/o Coton C of E Primary School

Whitwell Way, Coton

Cambridge

Postcode

CB23 7PW

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	Antony Smyth	Chair		
2	Kate Naylor	Treasurer		
3	Simangaliso Masuka	Member		
4	Andrew Ferguson	Member		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	Constitution (21 st July 2014)
How the charity is constituted	Association
Trustee selection methods	Elected by members

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.

The Club is formally managed by the Trustees, who are elected at the AGM each year. The Trustees form the Committee, and are responsible for making decisions on the day-to-day running of the Club. Important decisions are taken at an AGM or EGM, where all members of the Club are consulted and can vote.

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 advance the education and provide for the recreation of children of school age by making facilities and services available to them during out of school hours and, at the discretion of the Trustees, during school holidays.

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)

Coton Home Club has the aim of providing educational and recreational activities to local school-age children aged 4-11 years, through the provision of a Breakfast Club and After-School Club, open 8.00-8.50am and 3.30-5.30 every school day. The operation of the Breakfast Club and After-School Club in 2019-20 is sub-contracted to Davidson-Roberts.

Coton Home Club is located in the grounds of Coton C of E Primary School in Cambridgeshire under agreement with the Coton C of E Primary School.

The correspondence address is Coton Home Club c/o Coton C of E Primary School, Whitwell Way, Coton, Cambridge, CB23 7PW.

The Club is registered as a Charitable Incorporated Organisation with the Charity Commission.

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.

Summary of the main achievements of the charity during the year

This year has seen a significant shift for the Charity in moving the operational management of the Home Club away from the volunteer led Charity committee. Following the AGM decision in July 2019, the charity reached an agreement with Coton C of E Primary School and Davidson-Roberts to sub-contract the service provision and operation of the out of school hours care.

Staff

The Home Club is hugely grateful for the support of staff in the transition of the operation. All staff members were provided the option to transfer across to the new service providers Davidson-Roberts. We have been pleased to see that most staff members believed in the new operators and transferred across and the Committee remained in liaison with both staff and Davidson-Roberts.

As part of the transition we were sorry to say goodbye to Esme Hague who had served as Deputy Manager at the club. Esme has been a long standing and dedicated staff member and chose to seek alternative opportunities. The committee wish Esme all the success for the future and thank her for her years of service

Transfer of Operations

As reported in the 2018-19 AGM, The Coton Home Club committee have been in dialogue with both the school and parents about ensuring there was sufficient provision for the demand from all staff and children. The outcome of this was a new agreement between the school to offer the service provision to Davidson-Roberts and operation of the Breakfast Club and After School Club transferred to them at the start of the school year.

From September 2019 Davidson-Roberts entered into agreement with Coton Home Club and Coton Pre-school to run the child-care settings. Within the original agreement, they had made significant investment and plans in developing a new cabin to create additional space at the school. Whilst the plans were developed, the school kindly provided additional facilities for the clubs to use and support the demand in numbers.

All parents were informed of the changes in operation and found immediate benefits in the new booking system provided by Davidson-Roberts. During 2019-2020 Coton Home Club charity has resigned its Ofsted registration and continued to support Davidson-Roberts in their operation of the club. The charity are grateful to Davidson-Roberts for the time and commitment in running the club throughout an unprecedented year.

It was the view of the Committee that Davidson-Roberts

demonstrated the commitment and capability for the ongoing operation of the club and the Committee has provided agreement that Davidson-Roberts continue discussion to enter into a direct agreement with the Coton C of E Primary school to continue operations in the 2020-2021 school year.

Management of the building facility is through the Facility Liaison Committee, with representation from the school, the governors and both settings. Coton Home Club has an agreement with Davidson-Roberts for the 2019-2020 school year that ensures all obligations on the setting are adhered to and continues to support the Facilities Liaison.

Finances

The finances for the year have changed substantially with the transition with the transfer of staff and booking system. From September 2019, Coton Home Club no longer received income or incurred direct expenses for childcare provision and had no staff on the payroll. The Club continued to support the operation with the school through the funding of the overheads and retained the responsibility for rent charges to support the transition to Davidson Roberts in light of the challenging business conditions caused by Covid-19.

The Club remains a CIO as was the case last year. Our income was £5,008 which does not exceed £25,000 income again as part of the return submission.

The income received by the Charity was solely in relation to deferred fee collection from the 2018-19 school year. The deferral related to the delay in closing the parent account balances that were operated by Cambridge Kids Club.

Within the school year, the committee used the charity funds to provide a donation of £3,005 to Coton C of E Primary school for the installation of a secure access system. The purpose of the system was to provide the facility with secure access to an additional classroom provided by the school for the purposes of after school care. This access permits additional space on site and increases the access for the families of Coton C of E pupils to access out of hours childcare and is in accordance with the charter of the charity.

Other expenses incurred with the year relate to closure of expenses from staff payroll and settlement of the rent expenses to the school for the 2018-2019 school year.

As a result of these transactions, the charity made a small gain of £363 in the financial year.

Plans and the next School Year

The next major step is for supporting Davidson-Roberts in the transition to a direct agreement with the Coton C of E Primary School from September onwards.

In the current climate of Covid-19 there remains a risk that the transition to a direct agreement may be threatened by wider economic factors and the Committee expects to maintain the charitable status into the school year 2020-21 to support liaison and the transition. Despite the challenging Covid situation within the UK, the Committee believe that the children and community in Coton will benefit from a professional service provider offering both Pre-school and out of school childcare.

The committee anticipates that the next school year will see a decision to be made about the dissolution of the charity in light of the transition of the childcare to a commercial operator.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The opening balance at the start of the year was £4,477.58
The closing balance at the end of the year is £4,840.77

As noted above, the reserves represent a marginally higher closing balance due to the deferred income received from July during the close down of accounts.

These reserves are sufficient for the anticipated costs to be incurred in the next accounting period and in light of the reduction in operating costs.

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.

Expenditure of the charities funds has moved from the operational costs of the club. The Committee is pleased to have been able to support the school with a contribution to the infrastructure to allow an increase the access to child care for Coton C of E pupils.

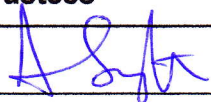
In line with the guidance on Charity submission, with income less than £25,000, the charity is submitting the annual report and accounts for 2019-20 with no independent examiner report.

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)



Full name(s)

ANTONY SMYTH

Position (eg Secretary, Chair, etc)

CHAIR

Date

14 - OCT - 21

Coton Home Club Accounts
Profit/Loss
01/09/2019 to 31/08/2020

	<u>2019/2020</u>	<u>2018/2019</u>
<u>INCOME</u>		
Fees	4 454	35 159
Grants	-	-
Donations	315	-
Other	239	-
TOTAL INCOME	<u>5,008</u>	<u>35,159</u>
Unreconciled	-	-
Total income in bank	5,008	35,159
 <u>EXPENSES</u>		
Wages	-	28 800
Rent/School Charge	465	1 385
Staff training	-	-
Consumables	-	2 957
Petty Cash	-	260
Memberships insurance etc	315	35
Equipment	-	85
Payments - club access control	3 005	-
Other	859	2 660
TOTAL EXPENSES	<u>4,644</u>	<u>36,183</u>
unreconciled	-	-
Total Expenses out	4,644	36,183
 Net Profit (Loss)	<u><u>363</u></u>	<u><u>(1,023)</u></u>
 Debts (money we are owed); Liabilities (money we owe);	 -	 -
 Adjusted Profit (Loss)	<u><u>363</u></u>	<u><u>(1,023)</u></u>
 <u>BALANCE (total assets)</u>		
Opening balance	<u>4,478</u>	<u>5,501</u>
Closing balance	<u><u>4,841</u></u>	<u><u>4,478</u></u>

Coton