



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

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		
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17				
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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 (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

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

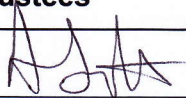
Section G

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>