



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	Sept	2021		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)
1	Antony Smyth	Chair		
2	Kate Naylor	Treasurer		
3	Simangaliso Masuka	Member		
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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

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	-

