

# WEDDINGTON PRIMARY OUT OF HOURS CLUB

England & Wales · Charity number 1177983

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2018-04-17

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

## Contact

---

**Address** 41 Buttermere Avenue  
Nuneaton  
CV11 6ET

**Phone** 07306135431

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN AGED 4-11 YEARS OLD ATTENDING WEDDINGTON PRIMARY SCHOOL AND PRE-SCHOOL, THROUGH THE PROVISION OF A BEFORE AND AFTER SCHOOL AND HOLIDAY CLUB.

**Activities:** THE CHARITY is a provider of before and after school and holiday club

## Classification

---

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

## Geography

---

- Warwickshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £138,790 | £135,205    | -      | -         |
| 2024-07-31 | £110,860 | £102,928    | -      | -         |
| 2023-07-31 | £105,322 | £95,795     | -      | -         |
| 2022-07-31 | £95,270  | £66,578     | -      | -         |
| 2021-07-31 | £78,340  | £70,126     | -      | -         |
| 2020-07-31 | £0       | £0          | -      | -         |

## Trustees

| Name              | Role | Appointed  |
|-------------------|------|------------|
| GRACE CLARE JONES |      | 2018-04-17 |
| Kelly Norman      |      | 2025-03-01 |
| Tristan Jones     |      | 2025-03-01 |

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

England & Wales - Charity number 1177983

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1177983

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2025**  
**FOR**  
**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

Armstrongs  
Chartered Accountants and Tax Advisors  
Gethin House  
36 Bond Street  
Nuneaton  
Warwickshire  
CV11 4DA

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2025**

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1           |
| <b>Independent Examiner's Report</b>              | 2           |
| <b>Statement of Financial Activities</b>          | 3           |
| <b>Balance Sheet</b>                              | 4           |
| <b>Notes to the Financial Statements</b>          | 5 to 7      |
| <b>Detailed Statement of Financial Activities</b> | 8           |

---

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1177983

**Principal address**

Weddington Primary School  
Winchester Avenue, Weddington  
Nuneaton  
Warwickshire  
CV10 0DR

**Trustees**

Ms K Norman (appointed 1.3.2025)  
T Jones (appointed 1.3.2025)  
Ms G C Jones  
J Simmons (resigned 1.3.2025)  
Mrs L Simmons (resigned 1.3.2025)

**Independent Examiner**

Armstrongs  
Chartered Accountants and Tax Advisors  
Gethin House  
36 Bond Street  
Nuneaton  
Warwickshire  
CV11 4DA

Approved by order of the board of trustees on 20 May 2026 and signed on its behalf by:

Ms G C Jones - Trustee

**G.C.Jones**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WEDDINGTON PRIMARY OUT OF HOURS CLUB**

**Independent examiner's report to the trustees of Weddington Primary Out Of Hours Club**

I report to the charity trustees on my examination of the accounts of Weddington Primary Out Of Hours Club (the Trust) for the year ended 31 July 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs Jane Biggs FCCA  
The Association of Chartered Certified Accountants

Armstrongs  
Chartered Accountants and Tax Advisors  
Gethin House  
36 Bond Street  
Nuneaton  
Warwickshire  
CV11 4DA

20 May 2026

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2025**

|                                    | Notes | 2025<br>Unrestricted<br>fund<br>£ | 2024<br>Total<br>funds<br>£ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>CHARITABLE ACTIVITIES FROM</b>  |       |                                   |                             |
| Charitable activities              |       | <u>138,790</u>                    | <u>110,859</u>              |
| <br>                               |       |                                   |                             |
| <b>EXPENDITURE ON</b>              |       |                                   |                             |
| <b>Charitable activities</b>       |       |                                   |                             |
| Charitable activities              |       | <u>135,205</u>                    | <u>102,926</u>              |
| <br>                               |       |                                   |                             |
| <b>NET INCOME</b>                  |       | 3,585                             | 7,933                       |
| <br>                               |       |                                   |                             |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                   |                             |
| Total funds brought forward        |       | 54,365                            | 46,432                      |
| <br>                               |       |                                   |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>57,950</u></u>              | <u><u>54,365</u></u>        |

The notes form part of these financial statements

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

**BALANCE SHEET**  
**31 JULY 2025**

|  | Notes | 2025<br>Unrestricted<br>fund<br>£ | 2024<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                            |       |                                   |                             |
| Cash at bank and in hand                         |       | 57,950                            | 54,365                      |
| <b>NET CURRENT ASSETS</b>                        |       | <u>57,950</u>                     | <u>54,365</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 57,950                            | 54,365                      |
| <b>NET ASSETS</b>                                |       | <u>57,950</u>                     | <u>54,365</u>               |
| <b>FUNDS</b>                                     | 4     |                                   |                             |
| Unrestricted funds                               |       | <u>57,950</u>                     | <u>54,365</u>               |
| <b>TOTAL FUNDS</b>                               |       | <u>57,950</u>                     | <u>54,365</u>               |

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2026 and were signed on its behalf by:

G C Jones - Trustee    G.C.Jones

The notes form part of these financial statements

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ |
|-----------------------------------|---------------------------|
| <b>CHARITABLE ACTIVITIES FROM</b> |                           |
| Charitable activities             | 110,859                   |
| <b>EXPENDITURE ON</b>             |                           |
| <b>Charitable activities</b>      |                           |
| Charitable activities             | 102,926                   |
| <b>NET INCOME</b>                 | 7,933                     |

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2025**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| Total funds brought forward        | 46,432                    |
| <br>                               |                           |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>54,365</u>             |

**4. MOVEMENT IN FUNDS**

|                           | At 1.8.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.7.25<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 54,365         | 3,585                            | 57,950             |
| <br>                      |                |                                  |                    |
| <b>TOTAL FUNDS</b>        | <u>54,365</u>  | <u>3,585</u>                     | <u>57,950</u>      |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 138,790                    | (135,205)                  | 3,585                     |
| <br>                      |                            |                            |                           |
| <b>TOTAL FUNDS</b>        | <u>138,790</u>             | <u>(135,205)</u>           | <u>3,585</u>              |

**Comparatives for movement in funds**

|                           | At 1.8.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.7.24<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 46,432         | 7,933                            | 54,365             |
| <br>                      |                |                                  |                    |
| <b>TOTAL FUNDS</b>        | <u>46,432</u>  | <u>7,933</u>                     | <u>54,365</u>      |

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2025**

**4. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 110,859                    | (102,926)                  | 7,933                     |
| <b>TOTAL FUNDS</b>        | <u>110,859</u>             | <u>(102,926)</u>           | <u>7,933</u>              |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.8.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.7.25<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 46,432         | 11,518                           | 57,950             |
| <b>TOTAL FUNDS</b>        | <u>46,432</u>  | <u>11,518</u>                    | <u>57,950</u>      |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 249,649                    | (238,131)                  | 11,518                    |
| <b>TOTAL FUNDS</b>        | <u>249,649</u>             | <u>(238,131)</u>           | <u>11,518</u>             |

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2025.

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2025**

|                                 | 2025<br>£      | 2024<br>£      |
|---------------------------------|----------------|----------------|
| <b>CHARITABLE ACTIVITIES</b>    |                |                |
| <b>Charitable activities</b>    |                |                |
| Fees received                   | 138,790        | 110,859        |
| <b>Total incoming resources</b> | <u>138,790</u> | <u>110,859</u> |
| <br><b>EXPENDITURE</b>          |                |                |
| <b>Charitable activities</b>    |                |                |
| Wages                           | 117,642        | 91,102         |
| Groceries                       | 2,439          | 2,429          |
| Equipment                       | 1,200          | 2,393          |
| Rent to school                  | 7,333          | 1,467          |
| Toys/equipment                  | 3,178          | 2,737          |
| DBS Checks                      | 100            | 213            |
| Professional fees               | 1,452          | 871            |
| Insurance                       | 610            | 591            |
| Sundries                        | 607            | 318            |
| Training costs                  | 340            | 440            |
| Uniforms                        | -              | 142            |
| Bank charges                    | 89             | 133            |
| Mobile phone                    | 180            | 90             |
| Ofsted fees                     | 35             | -              |
|                                 | <u>135,205</u> | <u>102,926</u> |
| <b>Total resources expended</b> | <u>135,205</u> | <u>102,926</u> |
| <b>Net income</b>               | <u>3,585</u>   | <u>7,933</u>   |

This page does not form part of the statutory financial statements

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

England & Wales - Charity number 1177983

---

# Accounts

---



Scan\_0027.pdf



Scan\_0028.pdf



Scan\_0029.pdf



Scan\_0030.pdf



Scan\_0031.pdf



Scan\_0032.pdf



Scan\_0033.pdf



Scan\_0034.pdf



Scan\_0035.pdf

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

England & Wales - Charity number 1177983

---

# Accounts

---



Scan\_0004 -  
Copy.pdf



Scan\_0005.pdf



Scan\_0006.pdf



Scan\_0007.pdf



Scan\_0008.pdf



Scan\_0009.pdf



Scan\_0010.pdf



Scan\_0011.pdf

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

England & Wales - Charity number 1177983

---

# Accounts

---



**Section A Independent Examiner's Report**

|   |   |                                |         |
|---|---|--------------------------------|---------|
| <b>Report to the trustees/<br/>members of</b> | Charity Name<br>WEDDINGTON PRIMARY OUT OF HOURS CLUB CIO                          |                                |         |
| <b>On accounts for the year<br/>ended</b>     | 31 July 2022  | <b>Charity no<br/>(if any)</b> | 1177983 |
| <b>Set out on pages</b>                       | 1-7<br><small>(remember to include the page numbers of additional sheets)</small> |                                |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** Jane Biggs **Date:** 15.2.2023

**Name:** Mrs J Biggs

**Relevant professional qualification(s) or body (if any):** FCCA

**Address:** C/O Gethin House, 36 Bond Street  
Nuneaton  
Warwickshire CV11 4DA

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



# Trustees' Annual Report for the period

|                   |            |                 |            |
|-------------------|------------|-----------------|------------|
| Period start date |            | Period end date |            |
| From              | 01 08 2021 | To              | 31 07 2022 |

## 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  | James Simmons | Chairman        |                                   |   |
| 2  | Lisa Simmons  |                 |                                   |   |
| 3  | Grace Jones   |                 |                                   |   |
| 4  |               |                 |                                   |   |
| 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)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

|  |  |
|--|--|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution                                       |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Charitable Incorporated Organisation               |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Appointed by resolution passed by charity trustees |

**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.

|  |
|--|
|  |
|--|

**Section C Objectives and activities**

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

|  |
|--|
| To advance the education of children aged 4 -11 years attending Weddington Primary School and Pre-school, through the provision of a before and after school and holiday club. |
|--|

**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 charity continued to successfully operate the out of hours club throughout the year having 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.

**Summary of the main achievements of the charity during the year**

As previously stated the Charity continued to operate the out of hours club successfully and has survived the challenges arising from the Covid 19 pandemic. The Charity will continue to offer its excellent facilities to the local community.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity has now fully recovered from the affects of Covid 19 and has produced a surplus for the year of £28,692 which has increased the reserves to £36,906 and this will ensure the future survival of the club

**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.

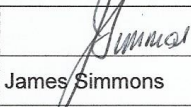
**Section F Other optional information**

[Empty box for 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)                        | James Simmons   |  |
| Position (eg Secretary, Chair, etc) | Chairman  |  |
| Date                                | 09/02/2023  |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WEDDINGTON PRIMARY OUT OF HOURS CLUB

1177883

### Receipts and payments accounts

CC16a

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 01-Aug-21         |    | 31-Jul-22       |

#### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fees Received   | 95,270                                 | -                                    | -                                   | 95,270                          | 53,037                        |
| Grants  | -                                      | -                                    | -                                   | -                               | 4,744                         |
| Funds transferred from                                | -                                      | -                                    | -                                   | -                               | -                             |
| Weddington Out of Hours Club                          | -                                      | -                                    | -                                   | -                               | 20,559                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>95,270</b>                          | <b>-</b>                             | <b>-</b>                            | <b>95,270</b>                   | <b>78,340</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>95,270</b>                          | <b>-</b>                             | <b>-</b>                            | <b>95,270</b>                   | <b>78,340</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Payroll costs   | 60,764                                 | -                                    | -                                   | 60,764                          | 66,644                        |
| Printing and stationary                               | -                                      | -                                    | -                                   | -                               | 62                            |
| Groceries and consumables                             | 515                                    | -                                    | -                                   | 515                             | 948                           |
| Ofsted fees and licences                              | 294                                    | -                                    | -                                   | 294                             | 247                           |
| DBE checks  | 250                                    | -                                    | -                                   | 250                             | 126                           |
| Professional fees                                     | 960                                    | -                                    | -                                   | 960                             | 870                           |
| Insurance   | 549                                    | -                                    | -                                   | 549                             | 489                           |
| Training costs  | 267                                    | -                                    | -                                   | 267                             | 500                           |
| Rent and Sundry expenses                              | 2,979                                  | -                                    | -                                   | 2,979                           | 240                           |
| <b>Sub total</b>                                      | <b>66,578</b>                          | <b>-</b>                             | <b>-</b>                            | <b>66,578</b>                   | <b>70,126</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>66,578</b>                          | <b>-</b>                             | <b>-</b>                            | <b>66,578</b>                   | <b>70,126</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>28,692</b>                          | <b>-</b>                             | <b>-</b>                            | <b>28,692</b>                   | <b>8,214</b>                  |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 8,214                                  | -                                    | -                                   | 8,214                           | -                             |
| <b>Cash funds this year end</b>                       | <b>36,906</b>                          | <b>-</b>                             | <b>-</b>                            | <b>36,906</b>                   | <b>8,214</b>                  |

**Section B Statement of assets and liabilities at the end of the period**

| Categories   | Details                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>                                   | Bank deposits           | 36,784                          | -                             | -                            |
|  | Petty cash              | 122                             | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  | <b>Total cash funds</b> | <b>36,906</b>                   | <b>-</b>                      | <b>-</b>                     |
| (agree balances with receipts and payments account(s)) |                         | OK                              | OK                            | OK                           |

| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|  |  |                                      |
|--|--|--------------------------------------|
| Signature<br><i>Grace Jones</i><br>G. C. JONES | Print Name<br>JAMES SIMMONS<br>GRACE JONES | Date of approval<br>9/2/23<br>9/2/23 |
|--|--|--------------------------------------|

**WEDDINGTON PRIMARY OUT OF HOURS CLUB**

England & Wales - Charity number 1177983

---

# Accounts

---



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Weddington Out of Hours Club CIO

**On accounts for the year  
ended**

31 July 2021

**Charity no  
(if any)**

1177983

**Set out on pages**

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

Jane Briggs

**Date:**

17 March 2022

**Name:**

Mrs J Biggs

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

C/O Gethin House, 36 Bond Street

Nuneaton

Warwickshire CV11 4DA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

# Trustees' Annual Report for the period

Period start date

Period end date

From

01

05

2021

To

31

07

2022

## Section A

### Reference and administration details

|                                    |  |  |  |
|------------------------------------|--|--|--|
| Charity name                       | Weddington Primary Out of Hours Club CIO |  |  |
| Other names charity is known by    |  |  |  |
| Registered charity number (if any) | 1177983                                  |  |  |
| Charity's principal address        | C/O Weddington Primary School            |  |  |
|                                    | Winchester Avenue, Nuneaton              |  |  |
|                                    | Warwickshire                             |  |  |
| Postcode                           | CV10 0DR                                 |  |  |

### 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  | James Simmons | Chairman        |                                   |   |
| 2  | Lisa Simmons  |                 |                                   |   |
| 3  | Grace Jones   |                 |                                   |   |
| 4  |               |                 |                                   |   |
| 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)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

Appointed by a resolution passed by charity trustees

**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.

|  |
|--|
|  |
|--|

**Section C Objectives and activities**

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

To advance the education of children aged 4-11 years attending Weddington Primary School and Pre-school, through the provision of a before and after school and holiday club.

The charity continued to successfully operate the out of hours club throughout the year having regard to the guidance issued by the Charity Commission on public benefit.

**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.

Summary of the main achievements of the charity during the year

As previously stated the Charity continued to operate the out of hours club successfully.  
The Covid 19 pandemic has produced various challenges including pressures on finances and on staffing levels but the club has remained open, as far as possible, and continues to offer excellent facilities.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

As a result of the Covid 19 pandemic the charity operated at a deficit of £12,345 for the year. However, the initial funds transferred from Weddington Out of Hours Club have enable the charity to continue its operation.  
Current financial reports indicate that the charity will produce a surplus in the year to 31 July 2022.

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.

On the 1 August 2019 the total assets and liabilities, amounting to £20,559, of Weddington Out of Hours Club (an unincorporated club) were transferred into the charity to enable it to commence operation

After taking into account the deficit referred to above the charity had unrestricted funds of £8,214 as at 31 July 2021.

## 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) James Simmons

Position (eg Secretary, Chair, etc) Chairman

Date

17/3/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WEDDINGTON PRIMARY OUT OF HOURS CLUB

117553

## Receipts and payments accounts

CC16a

|                     |           |    |           |
|---------------------|-----------|----|-----------|
| For the period from | 01-Aug-20 | To | 31-Jul-21 |
|---------------------|-----------|----|-----------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>  |   |                                      |                                     |                                 |                               |
| Fees received   | 53,037                                    | -                                    | -                                   | 53,037                          | -                             |
| JRS Grants  | 4,744                                     | -                                    | -                                   | 4,744                           | -                             |
| Funds transferred to CIO from<br>Weddington Out of Hours Club | 20,559                                    | -                                    | -                                   | 20,559                          | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                        | <b>78,340</b>                             |                                      |                                     | <b>78,340</b>                   |                               |
| <b>A2 Asset and investment sales, (see table).</b>            |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  |   |                                      |                                     |                                 |                               |
| <b>Total receipts</b>   | <b>78,340</b>                             |                                      |                                     | <b>78,340</b>                   |                               |
| <b>A3 Payments</b>  |   |                                      |                                     |                                 |                               |
| Payroll costs   | 66,644                                    | -                                    | -                                   | 66,644                          | -                             |
| Printing and stationary                                       | 62  | -                                    | -                                   | 62                              | -                             |
| Groceries and consumables                                     | 948                                       | -                                    | -                                   | 948                             | -                             |
| Ofsted fees and licences                                      | 247                                       | -                                    | -                                   | 247                             | -                             |
| DBS checks  | 126                                       | -                                    | -                                   | 126                             | -                             |
| Professional fees   | 870                                       | -                                    | -                                   | 870                             | -                             |
| Insurance   | 489                                       | -                                    | -                                   | 489                             | -                             |
| Training costs  | 500                                       | -                                    | -                                   | 500                             | -                             |
| Sundry expenses   | 240                                       | -                                    | -                                   | 240                             | -                             |
| <b>Sub total</b>  | <b>70,126</b>                             |                                      |                                     | <b>70,126</b>                   |                               |
| <b>A4 Asset and investment purchases, (see table)</b>         |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  |   |                                      |                                     |                                 |                               |
| <b>Total payments</b>   | <b>70,126</b>                             |                                      |                                     | <b>70,126</b>                   |                               |
| <b>Net of receipts/(payments)</b>                             | <b>8,214</b>                              |                                      |                                     | <b>8,214</b>                    |                               |
| <b>A5 Transfers between funds</b>                             |   |                                      |                                     |                                 |                               |
| <b>A6 Cash funds last year end</b>                            |   |                                      |                                     |                                 |                               |
| <b>Cash funds this year end</b>                               | <b>8,214</b>                              |                                      |                                     | <b>8,214</b>                    |                               |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   | Bank deposits           | 8,183                              | -                                | -                               |
|  | Petty cash              | 31                                 | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  | <b>Total cash funds</b> | <b>8,214</b>                       | <b>-</b>                         | <b>-</b>                        |
| (agree balances with receipts and payments account(s)) |                         |                                    |                                  |                                 |

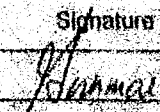
| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name    | Date of approval |
|---|---------------|------------------|
|  | JAMES SIMMONS | 11/3/22          |
| G. JONES  | GRACE JONES   | 17/3/22          |