



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the 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 From 01 09 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	CY10 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 for 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

1177583

Receipts and payments accounts

CC16a

For the period
from

01-Aug-20

To

31-Jul-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees received	53,037	-	-	53,037	-
JRS Grants	4,744	-	-	4,744	-
Funds transferred to CIO from Weddington Out of Hours Club	20,559	-	-	20,559	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,340			78,340	
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total receipts	78,340			78,340	
A3 Payments					
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	-
Sub total	70,126			70,126	
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total payments	70,126			70,126	
Net of receipts/(payments)	8,214			8,214	
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	8,214			8,214	

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 £
B1 Cash funds	Bank deposits	8,183	-	-
	Petty cash	31	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	8,214	-	-

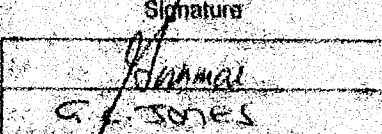
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JAMES SIMMONS	17/3/22
	GRACE JONES	17/3/22