



**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 PRIMARY OUT OF HOURS CLUB CIO		
On accounts for the year ended	31 July 2022	Charity no (if any)	1177983
Set out on pages	1-7 <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").

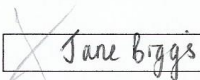
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:  **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)

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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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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.

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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.

Section D

Achievements and performance

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:

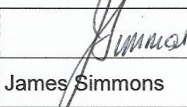
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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

4177883

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 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	95,270	-	-	95,270	53,037
Wills grant	-	-	-	-	4,744
Funds transferred from	-	-	-	-	-
Weddington Out of Hours Club	-	-	-	-	20,559
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,270	-	-	95,270	78,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,270	-	-	95,270	78,340
A3 Payments					
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
Sub total	66,578	-	-	66,578	70,126
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,578	-	-	66,578	70,126
Net of receipts/(payments)	28,692	-	-	28,692	8,214
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,214	-	-	8,214	-
Cash funds this year end	36,906	-	-	36,906	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	36,784	-	-
	Petty cash	122	-	-
		-	-	-
	Total cash funds	36,906	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			JAMES SIMMONS GRACE JONES	9/2/23 9/2/23