

**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**

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**FOR THE YEAR ENDED 31 JULY 2025**

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## **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').

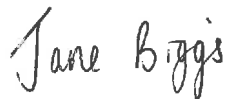
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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

**4. MOVEMENT IN FUNDS**

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
<b>Unrestricted funds</b>			
General fund	54,365	3,585	57,950
<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 resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	138,790	(135,205)	3,585
<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 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	46,432	7,933	54,365
<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 resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	110,859	(102,926)	7,933
	<hr/>	<hr/>	<hr/>
<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 £	Net movement in funds £	At 31.7.25 £
<b>Unrestricted funds</b>			
General fund	46,432	11,518	57,950
	<hr/>	<hr/>	<hr/>
<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 resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	249,649	(238,131)	11,518
	<hr/>	<hr/>	<hr/>
<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 £	2024 £
<b>CHARITABLE ACTIVITIES</b>		
<b>Charitable activities</b>		
Fees received	138,790	110,859
<b>Total incoming resources</b>	138,790	110,859
 <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	-
	135,205	102,926
<b>Total resources expended</b>	135,205	102,926
<b>Net income</b>	3,585	7,933

This page does not form part of the statutory financial statements