



CHARITY COMMISSION
FOR ENGLAND AND WALES

OJ Rocks Fun Club

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date

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					
Bank charges	41	-	-	41	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41	-	-	41	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41	-	-	41	-
A3 Payments					
wages	12,617	-	-	12,617	-
phone	176	-	-	176	-
rent	1,000	-	-	1,000	-
HMRC	1,548	-	-	1,548	-
Resources	220	-	-	#REF!	-
Training	714	-	-	220	-
Food	1,409	-	-	1,409	-
other	409	-	-	409	-
	-	-	-	-	-
Sub total	18,094	-	-	#REF!	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,094	-	-	#REF!	-
Net of receipts/(payments)	- 18,053	-	-	#REF!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 18,053	-	-	#REF!	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	August	2024		31	March	2025

Section A

Reference and administration details

Charity name

OJ Rocks Fun Club

Other names charity is known by

Registered charity number (if any)

1209418

Charity's principal address

Ysgol Owen Jones, Ffordd Owen,

Northop, Flintshire

Postcode

CH7 6AU

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	Gareth Caughter	Chair	May 2024 – Jan 2026	OJ Rocks Trustees
2	Christina Coaker	Trustee	May 2024 - Present	
3	Leontien Clarke-Tilman	Trustee	May 2024 - Present	

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)

Mrs Anna Pullen

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)

CIO
Appointed by trustees/ chair

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees are responsible for setting the strategic direction of the charity and for ensuring it is well governed and financially sustainable. New trustees are supported through an induction process that includes an introduction to the charity's governing document, key policies, and current day to day running of the club and charity, with further training provided if needed and appropriate.

As a charity, the organisation operates with a straightforward structure, with trustees collectively overseeing activities and delegating day-to-day responsibilities where appropriate to the manager of the club.

The trustees regularly meet to be updated on the day to day running of the charity, any issues that have arisen and the financial up keep of the charity.

As a charity, there are policies in place for Conflict of interest and will be followed if matters arise.

Section C Objectives and activities

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

To provide the necessary facilities for the daily care, recreation and education of primary aged children, in OJ Rocks Fun Club, Ysgol Owen Jones, Northop during out of school hours and to advance the education and training of the persons in the provision of such care, education and recreational facilities.

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)

Children attending OJ Rocks Fun Club are provided with a broad, varied, and balanced programme of activities designed to support their overall development. Throughout their time at the club, children are encouraged to participate in a wide range of child-led experiences across both indoor and outdoor environments. These activities include arts and crafts, music and dance, sports and physical activities, outdoor play and den building, role play, small world resources, puzzles and jigsaws, and the age-appropriate use of digital technology, such as iPads.

Children are actively encouraged to socialise and interact with peers across the full primary age range as well as the adults that support the children in the club, supporting the development of their social and communication skills.

On special occasions, children also take part in enriching educational workshops, such as hands-on 'Creepy Crawly' sessions that promote learning about reptiles, alongside celebratory events including Christmas parties and Easter hunts.

At the start of each session, children are provided with a healthy snack, which they are encouraged to help prepare under appropriate supervision. This approach supports the development of independence and basic food preparation skills, whilst also promoting healthy eating habits. Good hygiene practices are reinforced, with children reminded to wash their hands before taking part. Snack time also provides opportunities for children to develop social skills, practise turn-taking and communication, and learn about making positive food choices in a supportive environment.

All activities are inclusive and accessible to all children, reflecting and valuing diverse backgrounds and cultures, and are designed to positively enhance children's learning and development.

Summary of the main achievements of the charity during the year

- Provided a high-quality after-school club supporting an average of 24 children per day. Since opening, participation has steadily increased, enabling the organisation to recruit additional staff to meet growing demand.
- Delivered a programme of child-led and structured activities, offering children a wide range of enriching experiences across multiple subject areas and interests.
- Purchased new resources for the children, giving them more opportunities to engage in a variety of crafts, play and games.
- Supported children from diverse backgrounds, including those eligible for free school meals and children requiring special educational needs (SEN) support, ensuring inclusive access for all participants.
- Enhanced children's confidence, communication, and teamwork skills through structured group activities and play, helping to foster new friendships and strengthen social development.
- Provided a safe, nurturing, and well-managed environment that promoted emotional wellbeing, positive behaviour, and a sense of belonging.
- Strengthened relationships with families by offering reliable, affordable after-school childcare, supporting parents and carers with work and family commitments.
- Ensured all staff were appropriately trained in Safeguarding, First Aid, Playwork, and Food Hygiene helping to maintain a high standard of care and safety.
- Implemented regular monitoring and evaluation of activities to ensure continuous improvement and high-quality service delivery.
- Demonstrated strong leadership and effective governance, ensuring full compliance with relevant charity and childcare regulations and standards.
- Sent out questionnaire to parents asking for feedback on the club and how their child feels about attending. This has given the club positive feedback and know the areas that need to be developed.
 - 100% of parents said their child/ren are happy at the setting
 - 100% of the parents said they are happy with the activities that are on offer for the children
 - 100% of the parents are happy with the overall running of the club
 - 83% of the parents are happy with the new booking system and ways of paying that have been introduced
- Maintained sound financial management throughout the reporting period, ensuring the club operated within budget while continuing to deliver high-quality provision for children and families as well as increasing revenue.
- Ensured all policies were in place for the club
- Discussed and implemented a new payment structure based on two timings of when the children are picked up by parents/carers. This was then communicated to parents
- Ensured all trustees have a DBS for their role.

Section E**Financial review****Brief statement of the charity's policy on reserves**

OJ Rocks Fun Club keeps financial reserves to make sure the club can keep running smoothly if unexpected costs or cash flow problems come up. The club aims to always have at least **£6,000** in its bank account as a safety buffer.

These reserves can only be used for emergency or unexpected expenses or temporary income shortfalls, and any use must be approved by the committee/trustees and recorded in meeting minutes.

If reserves drop below £6,000, the club will work to build them back up through future income or fundraising. The policy is reviewed every year, or sooner if the club's financial situation changes.

Details of any funds materially in deficit

N/A

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.

As a registered charity, our primary source of income comes from parents and carers through the payment of after-school club fees. These payments are collected on a monthly basis using the school's online payment platform, Gateway, which provides a secure and efficient way for families to manage their contributions.

The funds received are used to support the day-to-day running of the club and to ensure we can provide a safe, engaging, and high-quality environment for the children in our care. This includes the purchase of food and snacks, payment of staff wages, and investment in new equipment, toys, and learning resources to enhance the children's experience.

In addition, the club makes a one-off payment to the school to cover hall hire, along with a contribution towards the utilities and facilities used during our sessions. This ensures that we are able to operate within the school premises while supporting the associated running costs.

Overall, all income received is reinvested directly into maintaining and improving the provision we offer, allowing us to meet the needs of the children and families who rely on the club.

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)	Christina Coaker	
Position (eg Secretary, Chair, etc)	Trustee and Secretary	
Date	28 th January 2026	