

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

| Report | to th | e trust | pagi |
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Weddington Out of Hours Club CIO

On accounts for the year ended

31 July 2021 Charity no 1177983 (if any)

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").

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:

7 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 slan date

Period and date

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| Other names charit | y is known by | i ang panggang ng panggang | الانماخية والمتعدد ويتون ويون المدون | San |
| Registered charity n | umber (if any) | 1177983 | <u>a la la parte de la companya de la </u> | |
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| | | Warwickshire | | ger and the constitution |
| | | Postcode | CV10 00R | and the second second second |
| mes of the charity true | stees who man | and the second s | | |
| Trustee name | Office (if any) | Dates acted year | | person for body) of brance (Marry) |
| 1 James Simmons | Chairman | | and the second second | on the second second second second |
| 2 Lisa Simmons | | | and the second s | en entre en |
| 3 Grace Jones | | | and the second s | na ang ang ang ang ang ang ang ang ang a |
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| A CONTRACTOR OF THE PROPERTY O | The manufacture of the second second | entransmining entransmining | Anna de la companya del companya de la companya del companya de la | |
| 18 | Andrew Martine Control | an consiste of the construction | one the second control of the second of the | er en |
| 20 | ************ | energie energie de proprietation de la companya de | THE RESERVE OF THE PARTY OF THE | erionamien ministration en Spekingstaff |
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| e of adviser Name | f advisers (Optional information) Address |
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| ne of chief executive or nam | es of senior staff members (Optional information) |
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| Section B | Structure, governance and management |
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| Description of the charity's t | rusts |
| Type of governing docum | ent Constitution |
| | |
| How the charity is constitu | ted Charitable Incorporated Organisation |
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| Trustee selection metho | 그는 나는 🚺 그리는 그는 그들은 그는 그들은 그는 그는 그는 그는 그를 보는 사람들이 모든 그들은 그들은 그들은 그들은 그를 보는 그를 보는 것이다. 그는 그를 보는 그 |
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| Additional governance issue | s (Optional information) |
| You may choose to include | |
| additional information, where elevant, about: | |
| | |
| policies and procedures adopted for the induction and | |
| training of trustees; | |
| the charity's organisational structure and any wider | |
| network with which the charit | у |
| 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

| 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) |
| Additional details of objectives | and activities (Optional information) |
| Additional details of objectives You may choose to include further statements, where relevant, about: | and activities (Optional information) |
| You may choose to include further statements, where relevant, about: • policy on grantmaking; • policy programme related | and activities (Optional information) |
| You may choose to include further statements, where relevant, about: • policy on grantmaking; | and activities (Optional information) |

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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.

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 As a result of the Covid 19 pandemic the charity operated at a deficit of Brief statement of the £12,345 for the year. However, the initial funds transferred from charity's policy on reserves 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 20222 Details of any funds materially in deficit Further financial review details (Optional information) On the 1 August 2019 the total assets and liabilities, amounting to You may choose to include £20,559, of Weddington Out of Hours Club (an unincorporated club) were additional information, where transferred into the charity to enable it to commence operation relevant about the charity's principal After taking into account the deficit referred to above the charity had sources of funds (including unrestricted funds of £8,214 as at 31 July 2021. 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

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) James Simmons

Position (eg Secretary, Chair, Chairman etc)

Date

11/3/2*

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|---|---|----|----|------|-----|------|-------|-----|----|----|
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| 1 | 7 | J- | ru | K FI | VGL | AN | D AI | ND. | WA | LE |

Security Mary Chrocksonia Cross

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Receipts and payments accounts

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

| 그는 지원 그는 어린 하게 하시고 있었다는 사람들이 하는 것이 하는 것이 모든 모든 아이들을 했다. | payments Unrestricted | Daniel | | | |
|--|---|--|---|--|-----------------------|
| | funds to the nearest | Restricted funds | Endowment funds | Total funds | Last year |
| 고 있으면 이 사용하고 하는데, 하고 등록 작용하고 있고 말았다고 있다. 사용하다는 사용 등에 가장 사용하는데, 요즘 등에 가는데 없었다. | £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest |
| A1 Receipts | | | | | |
| Fees received | 53,037 | | | | |
| JRS Grants | 4,744 | | | 53,037 | |
| Funds transferred to CIO from | | | | 4,744 | |
| Weddington Out of Hours Club | 20,559 | | | 2 en | |
| | | | -1 | 20,559 | |
| | | | | 201-0 00 4 00x 10 10 00 2 1 | |
| | | | | | - |
| | | | | | • |
| Sub total (Gross income for | | 78 San San 20 | 42.5 22.083 (45.487) | | |
| AR) | 78,340 | | | 78,340 | |
| A2 Asset and in | | | | | |
| A2 Asset and investment sales, (see table). | | | | | |
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| | | | | | |
| Sub total | V/1018486.000 | | Last Section 1 to the Part of Section | 6,51 M 5006 B 15,50 | |
| 생기 내용하고 되었는데 하면 나라 나라를 | | 27 (1822) 23 (240) 14 (1864) 4 2 (1824) 24 (1824) | | | 4. 建物的有效 |
| Total receipts | | | | | |
| · · · · · · · · · · · · · · · · · · · | 78,340 | | THE PERSON NAMED IN | | tout works to see out |
| 나 없는 그들은 얼마를 보는 때를 다른 하고 말을 하는 것이다. | | (3) * アジェア・ジェイン というごう 表示を下さる。 | | 78,340 | |
| A3 Paymente | | | | /8,340 | |
| A3 Payments | | | | (3,340) | |
| Payroll costs | 66,644 | | | | |
| Payroll costs Printing and stationary | 66,644 62 | | | 78,340 66,644 62 | |
| Payroll costs Printing and stationary Groceries ans consumables | 66,644 62 948 | | | 66,644 62 | |
| Payroll costs Printing and stationary Groceries ans consumables Ofsted fees and licences | 66,644 62 948 247 | | | 85,644 | |
| Payroll costs Printing and stationary Groceries ans consumables Ofsted fees and licences OBS checks | 66,644 62 948 247 126 | | | 66,644 62 948 | |
| Payroll costs Printing and stationary Groceries aris consumables Disted fees and licences DBS checks Professional fees | 66,644 62 948 247 126 870 | | | 86,644 62 948 247 | |
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| Payroll costs Printing and stationary Groceries ans consumables Disted fees and licences DBS checks Professional fees Insurance Training costs | 66,644 62 948 247 125 870 489 500 | | | 86,644 62 948 247 126 870 | |
| Payroll costs Printing and stationary Groceries aris consumables Disted fees and licences DES checks Professional fees Insurance Training costs Lundry expenses | 66,644 62 948 247 125 870 489 500 240 | | | 86,644 622 948 247 126 870 489 | |
| Payroll costs Printing and stationary Groceries ans consumables Disted fees and licences DBS checks Professional fees Insurance Training costs | 66,644 62 948 247 125 870 489 500 | | | \$6,644 62 948 247 126 870 489 500 | |
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| Payroll costs Printing and stationary Brinceries aris consumables Ofsted fees and licences BS checks Professional fees Insurance Training costs Undry expenses Sub total | 66,644 62 948 247 125 870 489 500 240 | | | \$6,644 \$62 \$948 247 126 \$70 489 500 240 | |
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| Payroll costs Printing and stationary Brinceries aris consumables Ofsted fees and licences BS checks Professional fees Insurance Training costs Undry expenses Sub total | 66,644 62 948 247 125 870 489 500 240 | | | \$6,644 \$62 \$948 247 126 \$70 489 500 240 | |
| Payroll costs Printing and stationary Printing and stationary Princeries aris consumables Disted fees and licences DES checks Professional fees Insurance Training costs Fundry expenses Sub total A Asset and investment Furchases, (see table) | 66,644 62 948 247 125 870 489 500 240 70,126 | | | \$6,644 \$62 \$948 247 126 \$70 489 500 240 | |
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| Payroll costs Printing and stationary Printing and stationary Principles are consumables Printing and stationary Principles are consumables Printing and stationary Printing a | 66,644 62 948 247 126 870 489 500 240 70,126 | | | 66,644 622 948 247 126 870 489 500 240 70,126 | |
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| Payroll costs Printing and stationary Printing and sta | 66,644 62 948 247 126 870 489 500 240 70,126 | | | 86,644 622 948 247 126 870 483 500 240 70,126 | |

| Section B Statement | of assets and liabilities at | the end of th | e period | |
|---|---|--|-------------------------------|------------------------------------|
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B1 Cash funds | Bank deposits | 8,183 | W Medical E | to nearest t |
| | Petty cash | 31 | | |
| | | | | |
| | Total cash funds | 8,214 | | 7. |
| | (agree balances with receipts and payments | | | DATE: |
| | eccourt(s)) | Unrestricted | Restricted | Endowment |
| | | funds | funds | funds |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
| | | | | |
| | 19 19 19 19 19 19 19 19 | | | |
| | | | | |
| | 70 10 10 10 10 10 10 10 | | | |
| | | | | |
| | | | | |
| | Details | Fund to which | Cost (optional) | Current value |
| B3 Investment assets | | asset belongs | | (optional) |
| 의 하고 있는데, 로스타스 (1985년 1985년) 아르를 보는데, 1985년, 1985년 (1985년) | | | | |
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| | | | | |
| 경영화 (1985년 - 1985년 - 1 1987년 - 1985년 | | | | |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B4 Assets retained for the charity's own use | | | | |
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| | | | | |
| | Details | Fund to which | Amount due | When day |
| B5 Llabilities | Tetano | liability relates | (optional) | (optional) |
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| | t in the second | <u> </u> | | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print N | enie | Date of |
| THE PARTY OF | (- M | A de la companya de l | | approvel . |
| | I Islammal | JAMES SI GRACE | | 11/3/22 |
| | c. 1-20/67 | VIV.E | ~mco | 17/3/22 |