



Trustees' Annual Report for the period

From 01 April 2023 To 31 March 2024

Charity name: Monday Wednesday Club

Charity registration number: 1040538

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide varied social opportunities within a safe environment for vulnerable adults who are residents of West Wiltshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our membership consists of adults with a learning disability who may also be physically disadvantaged. Members are encouraged to develop or improve social skills. Groups are given literacy tuition with the Learning Curve and the chance to acquire baking skills. Fitness programmes and music are also provided as well as a (normally hot) lunch. Games, craft and quizzes are also offered, along with trips out to interesting places.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are conscious at all times of the need to make sure the charitable objects of the club are designed to supply a benefit to the local community. The trustees believe that we go some way to fulfilling three of the charitable purposes defined by the Commission: The relief of those in need (by reason of disability); The advancement of health in providing comforts for those disabled or infirm; The advancement of education by virtue of the development of individual capabilities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Like most similar groups across the UK, we can still detect the effects of the pandemic. However, we have maintained a good level of service to our members and attendance for our Wednesday session is approaching our limit. Our Monday session is less well attended and we could welcome more members then. As Civic spending on social care for the disadvantaged proves inevitably more constrained by the demand on services and the availability of funds, the Club believes it represents a societal advantage

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position remains acceptable, but our ability to break even has been severely tested in the last few years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Club policy is to hold a reserve equal to at least 50% of the previous year's expenditure. This ensures that if grants are difficult to obtain, the Club should not fail financially in the short term.
Amount of reserves held	Para 1.22	At end March 2024 our cash funds were just over £25K, which easily covers the reserve policy described above.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	A deficit of just over £700 occurred over this 12-month period. As usual at the end of a financial year, there were some outstanding invoices. We have decided to increase some charges to our membership, which they accepted without demur.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main obstacle to continuation remains the difficulty in recruiting new volunteers. We have acquired 'new blood' over the last year and are careful to always ensure we can safely manage regular opening for the club membership.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, last amended 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Club Management Committee, subject to ratification at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Monday Wednesday Club
Other name the charity uses	-
Registered charity number	1040538
Charity's principal address	c/o Wesley Road United Church Wesley Road Trowbridge BA14 0AX

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	Juliette Hall	Chairperson		Management Committee
2	Martin Sowerbutts	Treasurer		Management Committee
3	Sheila Galley			Management Committee
4	Stephanie Morris			Management Committee
5				
6				
7				
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

The charity rents its premises from the Wesley Road United Church. The Church Minister and a Church property representative attend Management Committee meetings in an advisory capacity (without voting rights).

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Juliette Mary Hall	Martin Andrew Sowerbutts
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	November 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Monday Wednesday Club

No (if any)
1040538

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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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					
Donations and grants	9,655	900	-	10,555	5,196
Members' subs and meal payments	13,675	-	-	13,675	13,264
Fares for transport to club	480	-	-	480	1,058
Contributions to cost of outings	2,422	-	-	2,422	943
Miscellaneous income	703	-	-	703	587
Bank interest	549	-	-	549	170
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,484	900	-	28,384	21,218
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,484	900	-	28,384	21,218
A3 Payments					
Expenses & organisational costs	4,440	-	-	4,440	4,200
Rental, banking & insurance	7,259	-	-	7,259	5,475
Transport within Trowbridge	614	-	-	614	1,523
Catering costs	10,453	-	-	10,453	6,068
In-house activities and outings	3,256	900	-	4,156	1,548
Miscellaneous & token gifts	442	-	-	442	473
Equipment, computing & printing	1,372	-	-	1,372	711
Office-type expenses	355	-	-	355	299
	-	-	-	-	-
Sub total	28,191	900	-	29,091	20,297
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,191	900	-	29,091	20,297
Net of receipts/(payments)	- 707	-	-	- 707	921
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,978	-	-	25,978	25,057
Cash funds this year end	25,271	-	-	25,271	25,978

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	CAF Bank Gold account	23,169	-	-
	CAF Bank Cash account	2,102	-	-
		-	-	-
	Total cash funds	25,271	-	-
	(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)
	Contractor's catering cost (March)		809	08 April 2024
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Juliette Mary HALL		May-24
		Martin Andrew SOWERBUTTS		May-24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Monday Wednesday Club

On accounts for the year ended

31 March 2024

Charity no (if any)

1040538

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Handwritten signature: A Clark

Date:

Handwritten date: 24/05/2024

Name:

Ann Clark

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

18 Leaffield Place

Trowbridge, Wiltshire

BA14 9TH