



## Trustees' Annual Report for the period

From 01 April 2024 To 31 March 2025

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          | <b>To provide varied social opportunities within a safe environment for vulnerable adults who are residents of West Wiltshire.</b>  |
| 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 | <b>Our members are adults with a learning disability who may also be physically disadvantaged. Over the year of this report, members and volunteers have steadily increased in number. 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, music, a cooked lunch, occasional trips to the cinema and to outdoor attractions are also on offer.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>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 Club provides a service to members of that community who might otherwise have limited opportunity for social contacts.</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |            |
|--|----------------|------------|
| Policy on grant making   | Para 1.38      | <b>N/A</b> |
| Policy on social investment including program related investment | Para 1.38      |            |

|                                 |           |  |
|---------------------------------|-----------|--|
| Contribution made by volunteers | 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      | <b>Our activities have brought great satisfaction to our regular members. During this year our chief Organiser retired and we have appointed a new one who is leading the group very successfully. As Local Councils offer diminishing amounts of social care in individual settings, we are filling a gap in a way greatly valued by our clientele.</b> |

### 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 | <b>Our financial position is partially threatened by a yearly deficit (not for the first time in recent years). This is alleviated by the amount remaining in our CAF Bank Account which continues to satisfy the requirements of our reserves policy (see next item). We continue to obtain grants from a number of faithful supporting charities.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>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.</b>  |
| Amount of reserves held  | Para 1.22 | <b>At end March 2025 our cash funds were over £22.5K, which easily covers the reserve policy described above.</b>   |
| Reasons for holding zero reserves  | Para 1.22 |   |
| Details of fund materially in deficit  | Para 1.24 | <b>A deficit in excess of £2.5K has occurred over this 12-month period. Considering our bank balance, and this year's operating conditions, this is tolerable. A continuing pattern of in-year deficits would cause us to examine our budget-setting more critically0000.</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>Apart from financial considerations, the main obstacle to continuation would be the lack of sufficient volunteers to safely manage regular opening for the club membership. At present, this is not an immediate worry.</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:00

|   |           |  |
|---|-----------|--|
| 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<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution, last amended 2019</b>   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Unincorporated association</b>  |
| 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 | <b>Appointed by Club Management Committee, subject to confirm.0000000000ation at AGM</b> |

### 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<br>Wesley Road<br>Trowbridge<br>BA14 0AX |
|-----------------------------|--|

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 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  |                     |                        |  |  |
| 9  |                     |                        |  |  |
| 10 |                     |                        |  |  |
| 11 |                     |                        |  |  |
| 12 |                     |                        |  |  |
| 13 |                     |                        |  |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

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

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

The charity rents its premises from the Wesley Road United Church. The Church Minister and 1 other representative attend Management Committee meetings in an advisory capacity.

## 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 2025 |
|---------------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|  |                        |
|--|------------------------|
| Charity Name<br><b>Monday Wednesday Club</b> | No (if any)<br>1040538 |
|--|------------------------|

CC16a

## Receipts and payments accounts

|                        |                                |    |                              |
|------------------------|--------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>01-Apr-24 | To | Period end date<br>31-Mar-25 |
|------------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Donations and grants                                  | 4,970                                     | -                                    | -                                   | 4,970                           | 10,555                        |
| Members' subscriptions                                | 7,134                                     | -                                    | -                                   | 7,134                           | 5,048                         |
| Contributions to meal costs                           | 8,888                                     | -                                    | -                                   | 8,888                           | 8,627                         |
| Fares for transport to club                           | 416                                       | -                                    | -                                   | 416                             | 480                           |
| Payments towards cost of outings                      | 2,391                                     | -                                    | -                                   | 2,391                           | 2,422                         |
| Miscellaneous income                                  | 962                                       | -                                    | -                                   | 962                             | 703                           |
| Bank interest   | 479                                       | -                                    | -                                   | 479                             | 549                           |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>25,240</b>                             | <b>-</b>                             | <b>-</b>                            | <b>25,240</b>                   | <b>28,384</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>25,240</b>                             | <b>-</b>                             | <b>-</b>                            | <b>25,240</b>                   | <b>28,384</b>                 |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Expenses & organisational costs                       | 5,242                                     | -                                    | -                                   | 5,242                           | 4,440                         |
| Rental, banking & insurance                           | 6,218                                     | -                                    | -                                   | 6,218                           | 7,259                         |
| Transport to and from Club                            | 468                                       | -                                    | -                                   | 468                             | 614                           |
| In-house activities and outings                       | 3,872                                     | -                                    | -                                   | 3,872                           | 4,156                         |
| Miscellaneous and token gifts                         | 613                                       | -                                    | -                                   | 613                             | 442                           |
| Equipment, IT, printing                               | 441                                       | -                                    | -                                   | 441                             | 1,372                         |
| Office-type expenses                                  | 325                                       | -                                    | -                                   | 325                             | 355                           |
| Catering costs  | 10,693                                    | -                                    | -                                   | 10,693                          | 10,453                        |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>27,872</b>                             | <b>-</b>                             | <b>-</b>                            | <b>27,872</b>                   | <b>29,091</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>27,872</b>                             | <b>-</b>                             | <b>-</b>                            | <b>27,872</b>                   | <b>29,091</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 2,632</b>                            | <b>-</b>                             | <b>-</b>                            | <b>- 2,632</b>                  | <b>- 707</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>25,271</b>                             | <b>-</b>                             | <b>-</b>                            | <b>25,271</b>                   | <b>25,057</b>                 |
| <b>Cash funds this year end</b>                       | <b>22,639</b>                             | <b>-</b>                             | <b>-</b>                            | <b>22,639</b>                   | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £             | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|--|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | CAF Bank Cash account                                  | 1,974  | -                                | -                               |
|   | CAF Bank Gold account                                  | 20,665   | -                                | -                               |
|   |  | -  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>22,639</b>                                  | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK   | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   | Unrestricted funds<br>to nearest £             | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -  | -                                | -                               |
|   |  | -  | -                                | -                               |
|   |  | -  | -                                | -                               |
|   |  | -  | -                                | -                               |
|   |  | -  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | Fund to which asset belongs                    | Cost (optional)                  | Current value (optional)        |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>   | Fund to which asset belongs                    | Cost (optional)                  | Current value (optional)        |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | Fund to which liability relates                | Amount due (optional)            | When due (optional)             |
|   | Contractor's catering invoice (March)                  |  | 1,187                            |                                 |
|   | Local transport invoice (March)                        |  | 80                               |                                 |
|   |  |  | -                                |                                 |
|   |  |  | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                                     |                                  | Date of approval                |
|   |  | Juliette Mary HALL<br>Martin Andrew SOWERBUTTS |                                  | Jun-25<br>Jun-25                |



Section A

Independent Examiner's Report

|                                       |   |                 |                                |
|---------------------------------------|---|-----------------|--------------------------------|
| Report to the trustees/<br>members of | Charity Name<br>Monday Wednesday Club                       |                 |                                |
|                                       | On accounts for the year ended                              | 31st March 2025 | Charity no (if any)<br>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 DD / MM / YYYY.

**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: A Clark Date: 12/05/25

Name: ANN CLARK

Relevant professional qualification(s) or body (if any): N/A

Address: 18 WEAVERD PLACE  
TROWBRIDGE  
BA14 9TH