CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date** **To** **Period end date**

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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	

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
4				
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

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	
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

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)		
Position (eg Secretary, Chair, etc)		
Date		

		INCOME											OUTGOINGS		
Date	Week no	Donations	Raffle	Books & Cards	Wednesdays	Fridays	Outings	Subscriptions	Holidays	Nearly New	Interest	**Total Incom**	Expenses	**Net Income**	Operating Costs
1/3/2025	1		£15.50		£0.00	£115.00		£265.00				£395.50	£11.00	£384.50	£119.50
1/10/2025	2				£0.00	£0.00						£0.00		£0.00	£0.00
1/17/2025	3		£15.00	£3.40	£51.00	£109.00		£115.00				£293.40	£20.00	£273.40	£158.40
1/24/2025	4	£5.60	£10.00		£63.00	£109.00						£187.60	£27.50	£160.10	£160.10
1/31/2025	5		£13.50	£5.90	£51.00	£113.00		£35.00			£5.64	£224.04	£22.00	£202.04	£161.40
2/7/2025	6	£5.10	£13.50		£63.00	£113.00		£30.00	£7,419.00			£7,643.60	£2.00	£7,641.60	£192.60
2/14/2025	7	£20.00	£17.50	£7.00	£65.00	£131.00		£20.00				£260.50	£14.00	£246.50	£226.50
2/21/2025	8	£1.00	£13.50	£4.40	£59.00	£111.00	£210.00	£5.00	£2,232.00			£2,635.90	£18.35	£2,617.55	£170.55
2/28/2025	9		£13.00	£2.20	£55.00	£121.00		£5.00			£4.80	£201.00	£5.50	£195.50	£185.70
3/7/2025	10		£11.00		£57.00	£111.00		£5.00		£27.00		£211.00	£7.50	£203.50	£171.50
3/14/2025	11		£11.00	£1.50	£35.00	£87.00		£5.00				£139.50	£2.00	£137.50	£132.50
3/21/2025	12			£1.90	£29.00	£81.00						£111.90	£3.00	£108.90	£108.90
3/28/2025	13	£3.00	£15.50	£1.40	£41.00	£101.00					£5.32	£167.22	£2.00	£165.22	£159.90
4/4/2025	14		£15.50	£2.00	£35.00	£99.00		£10.00				£161.50	£17.50	£144.00	£134.00
4/11/2025	15		£10.50	£4.00	£50.00	£105.00						£169.50	£2.00	£167.50	£167.50
4/18/2025	16	£2.00	£15.00	£4.80	£47.00	£113.00						£181.80	£13.50	£168.30	£168.30
4/25/2025	17	£2.00	£13.50	£2.90	£57.00	£105.00			£600.00		£5.03	£785.43	£2.00	£783.43	£178.40
5/2/2025	18		£14.00	£1.30	£47.00	£109.00			£300.00			£471.30	£2.00	£469.30	£169.30
5/9/2025	19	£0.90	£12.00		£55.00	£95.00			£60.00			£222.90	£5.00	£217.90	£157.90
5/16/2025	20		£14.50	£2.00		£103.00	£858.00					£977.50	£2.00	£975.50	£117.50
5/23/2025	21	£3.50	£15.50	£1.10	£29.00	£105.00						£154.10	£20.00	£134.10	£134.10
5/30/2025	22		£15.00	£1.40	£35.00	£93.00	£396.00				£4.54	£544.94	£3.50	£541.44	£140.90
6/6/2025	23		£13.00	£1.00	£41.00	£99.00			£299.00			£453.00	£2.00	£451.00	£152.00
6/13/2025	24											£0.00		£0.00	£0.00
6/20/2025	25		£16.50	£9.30	£41.00	£105.00	£132.00		£276.00			£579.80	£2.00	£577.80	£169.80
6/27/2025	26				£37.00						£4.70	£41.70		£41.70	£37.00
7/4/2025	27	£2.00	£13.00	£3.00	£39.00	£93.00						£150.00	£12.00	£138.00	£138.00
7/11/2025	28		£13.50	£2.20	£37.00	£87.00						£139.70	£16.50	£123.20	£123.20
7/18/2025	29		£18.00		£47.00	£89.00						£154.00	£2.00	£152.00	£152.00
7/25/2025	30	£12.00	£16.00	£2.90	£49.00	£105.00					£4.60	£189.50	£12.00	£177.50	£172.90
8/1/2025	31				£47.00		£840.00		£46.00			£933.00	£1.00	£932.00	£46.00
8/8/2025	32		£16.00		£77.00	£99.00		£2.50				£194.50	£2.00	£192.50	£190.00
8/15/2025	33		£18.50	£6.50	£77.00	£107.00		£2.50				£211.50	£16.60	£194.90	£192.40
8/22/2025	34	£3.00	£17.50	£2.40	£67.00	£109.00						£198.90	£2.00	£196.90	£196.90
8/29/2025	35		£13.50	£2.20	£49.00	£87.00		£2.50	£6,098.00		£4.20	£6,256.40	£2.00	£6,254.40	£149.70
9/5/2025	36	£4.00	£19.50	£2.30	£55.00	£99.00		£2.50	£1,694.00			£1,876.30	£2.00	£1,874.30	£177.80
9/12/2025	37		£15.00	£0.70	£47.00	£87.00						£149.70	£2.00	£147.70	£147.70
9/19/2025	38		£17.50	£1.70	£35.00	£105.00		£2.50				£161.70	£7.00	£154.70	£152.20
9/26/2025	39		£18.00	£1.20	£39.00	£93.00					£4.64	£155.84	£5.00	£150.84	£146.20
10/3/2025	40	£2.50	£14.50	£1.20	£51.00	£85.00						£154.20	£2.00	£152.20	£152.20
10/10/2025	41	£2.50	£16.50	£1.50		£89.00						£109.50	£1.65	£107.85	£107.85
10/17/2025	42	£1.00			£39.00	£71.00						£111.00	£2.00	£109.00	£109.00
10/24/2025	43		£19.00	£2.00	£75.00	£103.00				£106.50		£305.50	£16.80	£288.70	£182.20
10/31/2025	44		£16.00	£3.50	£47.00	£89.00					£4.35	£159.85	£2.00	£157.85	£153.50
11/7/2025	45	£1.00	£17.00	£3.10	£75.00	£107.00			£1,360.00			£1,563.10	£12.00	£1,551.10	£191.10
11/14/2025	46		£17.50	£11.00	£57.00	£93.00						£178.50	£28.20	£150.30	£150.30
11/21/2025	47											£0.00		£0.00	£0.00
11/28/2025	48		£15.50	£9.40	£41.00	£99.00					£3.68	£168.58	£12.50	£156.08	£152.40
12/5/2025	49		£17.00	£3.40	£49.00	£92.00						£161.40	£2.00	£159.40	£159.40
12/12/2025	50		£16.50	£5.20	£46.00	£78.00						£145.70	£14.80	£130.90	£130.90

		INCOME											OUTGOINGS		
Date	Week no	Donations	Raffle	Books & Cards	Wednesdays	Fridays	Outings	Subscriptions	Holidays	Nearly New	Interest	**Total Incom**	Expenses	**Net Income**	Operating Costs
12/19/2025	51		£149.00	£1.00	£37.00	£240.00			£1,250.00			£1,677.00	£0.00	£1,677.00	£427.00
12/26/2025	52										£3.68	£3.68		£3.68	£0.00
	TOTAL	£71.10	£798.50	£123.90	£2,225.00	£4,739.00	£2,436.00	£507.50	£21,634.00	£133.50	£55.18	£32,723.68	£382.40	£32,341.28	£7,575.10

					OUTGOINGS			
Date	Payee	Cheque number if applicable	Rent	Holidays	Outings	Christmas Party	Misc	
1/3/2025								
1/10/2025								
1/17/2025	Kempston T.C. January	BACS	£609.77					
1/24/2025	Mike Weymouth deposit	BACS		£30.00				
1/31/2025	Daish`s T&T	BACS		£250.00				
2/7/2025	Kempston T.C. February	BACS	£645.58					
2/14/2025	John Bunyan Boat	BACS			£166.50			
2/21/2025								
2/28/2025	Kempston T.C.March	BACS	£645.28					
3/7/2025	Daish`s Weymouth Balance	BACS		£8,783.00				
3/14/2025	Dave Sharp Holiday Refund	Cheque 01787		£558.00				
3/21/2025								
3/28/2025								
4/4/2025								
4/11/2025	Kempston T.C. April	BACS	£621.99					
4/18/2025								
4/25/2025	AA Committee Meal	BACS					£380.00	
5/2/2025	AA Birthday cake	BACS					£30.00	
5/9/2025	Daish¬s T&T Deposit	BACS		£930.00				
5/16/2025	Kempston T.C. May	BACS	£698.68					
5/23/2025	3* Coaches Hunstanton	BACS			£100.00			
5/30/2025	John Bunyan Boat Balance	BACS			£1,379.40			
6/6/2025	Kempston T.C. June	BACS	£379.86					
6/13/2025	Daish`s Llandudno deposit	BACS		£250.00				
6/20/2025	Daish`s Insurance Eastbourne	BACS		£575.00				
6/27/2025	AA Teapot	BACS					£26.99	
7/4/2025								
7/11/2025								
7/18/2025	Kempston T.C. July	BACS	£577.59					
7/25/2025	Daish¬`s Insurance	BACS		£46.00				
8/1/2025	AA Sheila`s Flowers	BACS					£50.00	
8/8/2025	AA Refund for Hunstanton	BACS			£840.00			
8/15/2025	Kempston T.C. August	BACS	£653.68					
8/22/2025	AA Ink Cartridges	BACS					£41.98	
8/29/2025	Public Liability Insurance	BACS					£231.00	
9/5/2025	AA Bingo books	BACS					£34.40	
9/12/2025	Kempston T.C.September	BACS	£657.88					
9/19/2025	Daish`s T & T	BACS		£7,512.00				
9/26/2025	AA Linda`s flowers	BACS					£15.00	
10/3/2025								
10/10/2025								

			OUTGOINGS						
Date	Payee	Cheque number if applicable	Rent	Holidays	Outings	Christmas Party	Misc		
10/17/2025	Kempston T.C.	BACS	£686.79						
10/24/2025									
10/31/2025	AA Bingo books	BACS					£51.60		
11/7/2025	Kempston T.C.	BACS	£481.86						
11/14/2025	Daish`s dep Llandudno	BACS		£1,360.00					
11/21/2025									
11/28/2025	Kempston T.C.	BACS	£542.86			£864.00			
12/5/2025	Cloverdale Catering	BACS							
12/12/2025	Daish`s Dep Weymouth	BACS		£1,250.00					
12/19/2025	Music provider	BACS				£100.00			
12/26/2025	AA Party supplies	BACS				£155.98			
		TOTAL	£7,201.82	£21,544.00	£2,485.90	£1,119.98	£860.97	£0.00	£33,212.67

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name		
On accounts for the year ended		**Charity no (if any)**	
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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:		**Date:**	
Name:			
Relevant professional qualification(s) or body			

(if any):	
Address:	

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	