

Trustees Report

The 59 Club

For the year ended 31 July 2024

We have seen a great change in taking back control of our memorabilia and memberships from the Ace. This side of things is now mainly looked after by Angelo Lebrato, he has invested much time and energy into getting the web shop updated and working efficiently, making stock taking so much more efficient and streamlined. Ease of purchase of the clubs merchandise has seen a dramatic rise in income and sales. Angelo has also worked extensively on the joining process, which again has led to an uprise in memberships. We are grateful to have Angelo as part of our team.

Accounts were presented by our Treasurer Paul who is doing a stirring job, lots of toing and froing to simplify the accounts. Now it is all done electronically.

£7,498 in the current account

£14,677 in the capital reserve

£354 in petty cash

The club continues to attend many events throughout the year, perhaps even more than in the past. Sandra, Gary, Richard and Yvonne are the main group to take the club to events.

The club leaders all play a part in proceedings, however with Angelo doing merchandise and memberships it has freed up time for concentrating on fund raising and community projects.

We continue to have a good relationship with the Church, working together to support the club.

This year we have increased our charity work, which is part of the ethos of the club. Father Andrew is also looking into a Youth Training Scheme, for the club to be part of.

The club continues to provide a good service and safe haven for motorcyclists both young and old.

We are on a growth ladder again at the moment. Promising times ahead as the Club hopefully goes from strength to strength.

Sandra Thomson
Secretary to the Council of Management.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The fifty-nine club of Paddington Ltd No (if any)

Receipts and payments accounts

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For the period from	01/08/2023	To	31/07/2024
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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					
	-	-	-	-	-
income	33,330	-	-	33,330	12,952
interest	131	-	-	131	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,461	-	-	33,461	12,972
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,461	-	-	33,461	12,972
A3 Payments					
	-	-	-	-	-
charity exp	20,303	-	-	20,303	6,924
administrative exp	826	-	-	826	472
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,129	-	-	21,129	7,396
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,129	-	-	21,129	7,396
Net of receipts/(payments)	12,332	-	-	12,332	5,576
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,794	-	-	13,794	8,218
Cash funds this year end	26,126	-	-	26,126	13,794

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	cash at bank	22,531	-	-
		-	-	-
		-	-	-
	Total cash funds	22,531	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	stocks	4,224	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	equipment	5	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
	accruals	634	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
G HALL	G HALL	09/12/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE FIFTY-NINE CLUB OF PADDINGTON LIMITED

On accounts for the year ended

31 JULY 2024

Charity no (if any)

30593

Set out on pages

1 - 2 (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 / 07/ 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").

Independent examiner's statement

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.

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: [Signature]

Date: 09/05/2025

Name: MRS S VARATHARASASINGAM

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

FCCA

Address:

KVS LONDON LIMITED T/AS HEPBURN & CO
1027A GARRATT LANE LONDON SW17 0LN