Leyland Senior Citizens Social and Welfare Club
Report of the Trustees

The Trustees present their report and financial statements for the year ended 31 December 2025.

Reference and Administration Details

Details of the current trustees, advisors and principal addresses of the charity are set out on the previous page. The Trustees addresses have been with held because it is felt that there is an inherent vulnerability in disclosing this information, due to the fact they are all of post retirement age and do not consider it to be appropriate that this be publicly available.

Structure, Governance and Management

Leyland Senior Citizens Social and Welfare Club is governed by a trust deed and is registered with the Charity Commission (registered charity number 500492). The trust deed requires four trustees to be appointed. Trustees are appointed by the existing trustees and are briefed on their responsibilities as trustees prior to their acceptance of the role.

The charity is ultimately managed by the trustees, however the day-to-day running of the charity is delegated to the social committee members, which number nine named on the previous page. Each member has their specific responsibility in the club and formal meetings are held each month.

Activities and Objectives

The objective of the charity is to provide facilities for recreation or other leisure-time occupations in the interest of social welfare for elderly persons, with the object of improving their conditions and quality of life through a range of activities. This is done by providing such activities as dances, card and table top games, parties, as well as providing a regular place to meet in a relaxed social environment. This is to be available for 52 weeks of the year.

This is mainly held at the premises in Leyland, to which members travel. Any members with difficulty in mobility are offered assistance from committee members to enable them to attend wherever possible.

Membership fees are kept as low as reasonably possible, so to be available to everyone of limited means.

Achievements and Setbacks

The club has provided a social atmosphere and environment for just over 94 members, and increase of 14 in the year. A large proportion of new members also attended external hirers events and became interested in the activities of Leyland Senior Citizens, subsequently joining.

Members attending regular events at the club has remained the same steady proportion of the overall membership. This year a small deposit was charged to each member attending parties in response to last years membership feedback concerning a small minority who were seen to take undue advantage of the fully subsidized events. This was agreed to by the membership and has alleviated the upset this caused.

The parties were well attended, numbering 6 this year, AGM dance, an Easter Party, VE Celebration, a 90th birthday party, Halloween Party and the end of year Christmas Party. All were attended by around two thirds of the membership on average with some attendances approaching three quarters.

During the year, the guttering on the rear of the main building has been completely replaced, preventing the increasing occurrences of the rain water running down walls. Other refurbishments planned for next year is the appearance of the entrance ways to the main hall which are need of full redecoration and general reinstating of plaster work on the internal walls, which were not done this year as originally envisaged.

Financial Review

The club holds cash in reserves as a cover for a dramatic drop in the main income of Hire of hall or other income generation, and also an amount to cover unexpected large items of repair or refurbishment as they may arise. The funds needed for this are considered to be equal to the previous year expenditure recorded in the accounts (excluding notable one off expenditures), plus £10,000. The full year expenditure requirement allows the club to operate as normal for a full 12 months while a reorganization is carried out to replace incomes or reduce expenditure.

Currently, this equates to a fund requirement of £38,936 using the figures in the accounts. The reserves at the year end are £34,850 held in Short Term Savings account, £3,668 under the agreed target. This amount is considered more than sufficient to enable the redecoration of the main hall entrance area.

The total incoming resources for the year amounted to £37,804 (2024 - £32,704). Expenditure in the year amounted to £28,936 (2024 - £31,612). This brought a surplus for the year of £8,868 (2024 surplus £1,091). This is an increase on previous year is due to the fact last year incurred c.£6,000 on toilet refurbishment.

The day to day funding is held in a current account, currently with a credit of £25,873 (includes cash in hand). This is considered sufficient to meet the immediate daily running costs without use of Reserve funds.

During 2025, the club membership fee remained stable after a small rise last year.

Statement of Trustees' Responsibilities

The Trustees are responsible for keeping accounting records which disclose, with reasonable accuracy, the financial position of the charity and which enable them to ascertain the financial position of the of the charity and which enable them to ensure that the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 15th February 2025.

Mr G Lee
Trustee

Charity no. 500492

Leyland Senior Citizens Social and Welfare Club

Statement of Financial Activities for the Year 1st January 2025 to 31st December 2025

	Note	Unrestricted Funds	Restricted Funds	Total This Year	Total Last Year
Incoming resources		£	£	£	£
Incoming Resources from Generated Funds					
Voluntary Income	3	470		470	410
Activities for Generating Funds	3	29,630		29,630	25,547
Investment Income	3	461		461	590
Incoming Resources from Charitable Activities	3	7,244		7,244	6,157
Other Incoming Resources		-		-	-
TOTAL INCOMING RESOURCES		**37,804**		**37,804**	**32,704**
Resources Expended					
Costs of Generating Funds					
Costs of Generating Voluntary Income	4	1,112		1,112	1,612
Costs of Activities for Generating Funds		5,546		5,546	5,356
Charitable Activities	4	21,935		21,935	24,363
Governance Costs	4	344		344	281
TOTAL RESOURCES EXPENDED		**28,936**		**28,936**	**31,612**
Net incoming/(outgoing) resources before transfers		**8,868**		**8,868**	**1,091**
Gross Transfers Between Funds				-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		**8,868**		**8,868**	**1,091**
Gains and losses on revaluation of fixed assets		-		-	-
NET MOVEMENT IN FUNDS		**8,868**		**8,868**	**1,091**
Total funds brought forward		-		-	-

Total funds carried forward	**8,868**		**8,868**	**1,091**

Charity no. 500492

Leyland Senior Citizens Social and Welfare Club

Balance Sheet for the Year 1st January 2025 to 31st December 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total This Year £	Total Last Year £
FIXED ASSETS					
Tangible assets	5	561,907		561,907	563,261
Investments	6	-		-	-
TOTAL FIXED ASSETS		**561,907**		**561,907**	**563,261**
CURRENT ASSETS					
Debtors	7	1,893		1,893	1,972
Short Term Investments		34,850		34,850	34,389
Cash at bank and in hand		25,873		25,873	16,426
TOTAL CURRENT ASSETS		**62,615**		**62,615**	**52,788**
Creditors: amounts falling due within one year	8	(5,393)		(5,393)	(5,787)
Net current assets/(liabilities)		**57,223**		**57,223**	**47,001**
Total assets less current liabilities		**619,130**		**619,130**	**610,262**
Creditors: amounts falling due after one year				-	
Provisions for liabilities and charges				-	
NET ASSETS		**619,130**		**619,130**	**610,262**
FUNDS OF THE CHARITY					
Unrestricted funds		619,130		619,130	610,262
Restricted income funds					
TOTAL FUNDS		**619,130**	**-**	**619,130**	**610,262**

Leyland Senior Citizens Social and Welfare Club (charity no. 500492)
Independent Examiner Report

I report on the accounts of Leyland Senior Citizens Social and Welfare Club for the year ended 31 December 2025, which are set out on the following pages

Respective Responsibilities of Trustees and Examiner
The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year as stated within Section 144 of the Charities Act 2011, (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under Section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the financial statements as to whether they present a 'true and fair view'. My report is limited only to the statements below.

Independent Examiner's Statement
I have completed my examination, and confirm no material matters have come to my attention giving me cause to believe that in any material respect:-

(1) accounting records are not kept in accordance with section 130 of the Charities Act; or
(2) the accounts do not accord with those records; or
(3) the accounts do not comply with applicable requirements concerning the form and content of accounts set out in Charities (Accounts & Reports) regulations 2008 other than a requirement that the accounts provide a 'true and fair view' which is not a matter considered as part of an examination.

I have no concerns and have come across no matters to which attention should be drawn, in order to enable a proper understanding of the accounts to be reached. Further I have no concern regarding the future solvency of the club as there is a likelihood of income being generated on a regular basis throughout the following year and there are sufficient reserves built up to carry the club through, should revenues be dramatically reduced.

Mr D E Ashman
3 Greythwaite Court
Lancaster
LA1 5UD

01 February 2026