

THE SMILERS CLUB
CHARITY INFORMATION

31 March 2023

The Trustees present their report and the financial statements for the year ended 31 March 2023.

The financial statements are prepared on a receipt and payment basis in accordance with the Statement of Recommended Practice, 'Accounting and Reporting by Charities 2011.

Constitution, Objects and Organisation

The charity is governed by a constitution adopted 8 August 1986.

The object of the charity/association is to provide leisure activities for the children and adults with learning disabilities with the object of improving conditions of life for the said children and adults.

The charity/association is a non-political and membership is open to all who are interested in furthering the objects of the charity/association.

No alterations of the rules may be made except at the Annual General Meeting or a Special Meeting called for this purpose. No alterations or amendments will be made to the objects clause or dissolution clause which would cause the Association to be a charity at law.

If the Association should be dissolved at any time the committee will have the power to dispose of any assets, provided that in the event of the Association being wound up any assets remaining upon dissolution, after the payment of proper debts and liabilities will be transferred to a charitable institution or institutions having similar objectives to those of The Smilers Club.

Trustees and Organisation

Trustees/Officers are appointed annually at the Annual General Meeting.

Meetings will be held regularly.

Decisions will be carried out by a simple majority.

Reserves

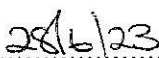
These will be used to enhance the club activities with the object of improving the member's lives.

Risk management

The trustees has examined the major strategic, business and operational risks, which may arise and confirm that systems have been established that mitigate these risks.

By order of the board


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Mrs C Glazzard - Trustee


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Date

THE SMILERS CLUB
INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 March 2023

	Note	2023 £	2022 £
Income			
Operating activities to further the charity's objectives			
Money received for Butlins		13,306	11,038
Money received for trips/shows		3,354	1,515
Subscriptions		4,559	2,283
Other income		171	50
Operating activities to generate funds			
Fundraising	1	5,241	3,127
Tuck shop		2,143	1,193
Other income			
Donations	3	2,301	1,426
Total income		31,075	20,632
Expenditure			
Payments for generating funds			
Fundraising costs	2	2,715	1,753
Tuck shop		935	654
Charitable payments to further the charity's objectives			
Club activities	4	15,557	10,659
Payments made for Butlins		11,065	4,962
Clothing		94	712
Insurances		846	423
Rent		1,102	552
Office expenses		1,511	410
CRB checks		150	192
Sundry expenses including AGM and meal		1,612	1,461
Total expenditure		35,587	21,778
Net (deficit)/surplus for the year		(4,512)	(1,146)
Funds brought forward at 1 April		25,400	26,546
Funds carried forward at 31 March		20,888	25,400

THE SMILERS CLUB
ACCOUNTANTS REPORT

We report on the accounts of The Smilers Club for the year ended 31 March 2023 as set out on pages 4 to 6.

Responsibilities of the Trustees and Accountant

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 under Section 144 of the Charities Act 2011 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 Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Accountants Report

Our examination was carried out in accordance with 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 accounts 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 should be required in an audit and consequently no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Accountants Statement

In connection with our examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
to keep accounting records in accordance with Section 130 of the Charities Act and to prepare financial statements which accord with accounting records and to comply with the accounting requirements of the Charities Act have not been met: or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Murdoch Accountancy Services Limited

MURDOCH ACCOUNTANCY SERVICES LIMITED

DATE: 26 JUNE 2023