

THE SMILERS CLUB

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 March 2025

---

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

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 constitution was updated in May 2016 to reflect changing economic and regulatory requirements.

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

The charity/association is 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 cause or dissolutions clause which case 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 up dissolutions, 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 member's lives.

### **Risk Management**

The trustees have 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

.....  
  
Mrs C Glazzard - Trustee

..... 19/5/25  
Date

THE SMILERS CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2025

	Notes	Total Funds 2025	Total Funds 2024
<b>Incoming resources</b>			
<b>Income and endowments from:</b>			
Donations and legacies	2	4,497.32	2,235.80
Charitable activities	3	21,518.16	24,073.20
Other trading activities	4	9,157.20	9,420.45
<b>Total</b>		<b>35,172.68</b>	<b>35,729.45</b>
<b>Resources expended</b>			
<b>Expenditure on:</b>			
Raising funds	5	3,673.79	3,960.85
Charitable activities	6	24,888.91	25,684.58
Other	7	4,105.81	3,153.38
<b>Total</b>		<b>32,668.51</b>	<b>32,798.81</b>
<b>Net income/(expenditure)</b>		<b>2,504.17</b>	<b>2,930.64</b>
<b>Net movement in funds</b>		<b>2,504.17</b>	<b>2,930.64</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward		23,818.83	20,888.19
<b>Total funds carried forward</b>		<b>26,323.00</b>	<b>23,818.83</b>

THE SMILERS CLUB

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 March 2025

We report on the accounts of The Smilers Club for the year ended 31st March 2025 as set out on pages 6 to 11.

### **Responsibilities of the Trustees and Accountant**

The Charity 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 our 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 our 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 represented in those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning 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.



Handmill Taxation Ltd

16/05/2025

Date