



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name The October Club

Other names charity is known by -

Registered charity number (if any) 900331

Charity's principal address 1-3 The Cloisters
 WANTAGE
 OXON
Postcode OX12 8AQ

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	Mr T Ryland	-	-	-
2				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent	Mrs S Barry	29 Mayfield Avenue, Grove , Oxon

Name of chief executive or names of senior staff members (Optional information)

Maggie Swain – Chair of Management Committee

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constituted Dated 29 January 1990
How the charity is constituted <small>(eg trust, association, company)</small>	Association
Trustee selection methods <small>(eg appointed by, elected by)</small>	Appointed by Management Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide Relief of Sickness among the aged in Wantage and surrounding areas, particularly those suffering with Dementia

Provide Day Care for Dementia sufferers by providing personnel care, Stimulation with appropriate activities and giving respite to Carers and Families.

Clients come from all areas of the local authority, rather than just the immediate area

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Club continues to open 4 days a week, with just a closure when all staff contacted COVID. Client numbers have been low due to many older people still not venturing out. Additionally the health of our clients has deteriorate which is possible due to the effect of lockdown. Fundraising and donations have improved over the year. Grants have been provided by Oxfordshire County Council and the Town Council.

Section E Financial review

Brief statement of the charity's policy on reserves

When the Club was contracted by Oxfordshire County Council a reserve of £30000 was requested. Although this type of contract no longer exists the reserve is maintained.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

T. Ryland

Full name(s)

TERENCE PAUL RYLAND

Position (eg Secretary, Chair, etc)

Date

23rd January 2023

THE OCTOBER CLUB - WANTAGE
(Registered Charity No. 900331)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

THE OCTOBER CLUB - WANTAGE

(Registered Charity No. 900331)

INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
<u>INCOME</u>				
Unrestricted Donations	2,545		2,724	
Service Grants	16,001		15,150	
Oxfordshire County Council Grant	5,164		5,120	
Client Fees (lunches and transport)	37,391		14,060	
Hire Fees	0		0	
Job retention scheme	1,562		21,840	
Interest	13		36	
		62,676		58,930
<u>EXPENDITURE</u>				
Staff wages	48,715		48,420	
Food for clients	3,000		1,850	
Expenses paid from OCC grant	4,307		4,902	
Training	0		75	
Telephone	322		662	
Petty cash	874		984	
Insurance and Security	2,352		2,587	
Electricity and Gas	1,355		1,337	
Water rates	160		210	
Repairs, Maintenance etc.	915		1,442	
Miscellaneous expenses	0		0	
Cleaning (materials and labour)	1,985		1,650	
		63,985		64,119
<u>DEFICIT) for the year</u>		-1,309		-5,189
<u>OVERALL DECREASE</u>		<u>-1,309</u>		<u>-5,189</u>

THE OCTOBER CLUB - WANTAGE
(Registered Charity No. 900331)

BALANCE SHEET
AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
<u>Current Assets</u>				
Bank Current Account	10,074		7,326	
Bank Premium Account	1,077		5,077	
C.O.I.F Deposit Fund	30,000		30,000	
Cash in hand	0		0	
Balance to be returned to OCC			-218	
Sundry debtors	3,018		3,293	
		44,169		45,478
		44,169		45,478
 <u>Accumulated Fund</u>				
Balance 1 April 2021	45,478		50,667	
(Deficit) for the year	(1,309)		(5,189)	
		44,169		45,478
		44,169		45,478

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
RECEIPTS				
Fund-raising and Donations		1,285		2,059
PAYMENTS				
Rent, rates etc.				
Equipment (inc. furniture)	1,120		1,101	
Purchases for clients use			92	
Entertaining and outings	1,124		230	
Easter eggs			98	
Clothing			289	
Repairs and maintenance			318	
Fund-raising costs	216		316	
Presents for staff			200	
Advertising and promotions			70	
Printing and Stationery			17	
Licenses (TV and Lottery)	159		392	
		<u>2,619</u>		<u>3,123</u>
(DEFICIT) FOR THE YEAR		-1334		-1,064
Balance as at 1 April 2021		7,961		9,025
Balance as at 31 March 2022	£	<u><u>6,627</u></u>	£	<u><u>7,961</u></u>

FUNDS as at 31 March 2022

Cash at T S B Bank	6,627	8,139
less o/s payments		178
	<u><u>6,627</u></u>	<u><u>7,961</u></u>

Report from Independent Examiner

I have examined the above Statement of Account for the year ended 31 March 2022 and I confirm that it is in accordance with the books and records of The Friends of The October Club.

Shirley Barry

Shirley Barry

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE OCTOBER CLUB - WANTAGE
(Registered Charity No 900331)**

I report on the account of the October Club for the year ended 31 March 2022 on the attached pages.

Respective Responsibilities of Trustees and Examiners

As the Charity's Trustee you are responsible for the preparation of the Accounts; you consider that the audit requirements of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In connection with my 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 41 of the Act have not been met.
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shirley Barry

Shirley Barry
13 October 2022