



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Mrs J Hannaby	-	-	-
3				
4				
5				
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15				
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. Client numbers have been low due to many older people still not venturing out. Additionally the Dementia of our new clients is at a more advanced stage than pre COVID.

Grants have been provided by Oxfordshire County Council directly plus via Oxfordshire Community Foundation and Wantage 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. Paul Ryan

Full name(s)

TERENCE PAUL RYAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

31.01.2024

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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

BALANCE SHEET
AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
<u>Current Assets</u>				
Bank Current Account	21,906		10,074	
Bank Premium Account	0		1,077	
C.O.I.F Deposit Fund	30,000		30,000	
Cash in hand	0		0	
Balance to be returned to OCC	0		0	
Sundry debtors	5,092		3,018	
		56,998		44,169
		56,998		44,169
 <u>Accumulated Fund</u>				
Balance 1 April 2022	44,169		45,478	
Profit(Deficit) for the year	12,829		(1,309)	
		56,998		44,169
		56,998		44,169

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

INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
<u>INCOME</u>				
Unrestricted Donations	7,760		2,545	
Service Grants	5,500		16,001	
Oxfordshire County Council Grant	18,333		5,164	
Client Fees (lunches and transport)	43,078		37,391	
Hire Fees	0		0	
Job retention scheme	0		1,562	
Interest	443		13	
	75,114		62,676	
<u>EXPENDITURE</u>				
Staff wages	48,326		48,715	
Food for clients	3,650		3,000	
Expenses paid from OCC grant	0		4,307	
Training	64		0	
Telephone	132		322	
Petty cash	1,081		874	
Insurance and Security	2,893		2,352	
Electricity and Gas	1,567		1,355	
Water rates	70		160	
Repairs, Maintenance etc.	942		915	
Miscellaneous expenses	1,761		0	
Cleaning (materials and labour)	1,799		1,985	
	62,285		63,985	
<u>PROFIT/(DEFICIT) for the year</u>	12,829		-1,309	
<u>OVERALL INCREASE/DECREASE</u>	12,829		-1,309	

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
RECEIPTS				
Fund-raising and Donations		5,166		1,285
PAYMENTS				
Equipment (inc. furniture)	423		1,120	
Entertaining and outings	929		1,124	
Easter eggs	150			
Repairs and maintenance	0		0	
Fund-raising costs	281		216	
Christmas decorations	350		0	
Miscellaneous expenses	123		0	
Printing and Stationery	159		0	
Licenses (TV and Lottery)	159		159	
		<u>2,574</u>		<u>2,619</u>
PROFIT/(DEFICIT) FOR THE YEAR		2592		(1,334)
Balance as at 1 April 2022		6,627		7,961
Balance as at 31 March 2023	£	<u>9,219</u>	£	<u>6,627</u>
FUNDS as at 31 March 2023				
Cash at T S B Bank		9,219		6,627
less o/s payments		<u>0</u>		<u>0</u>
		<u>9,219</u>		<u>6,627</u>

Report from Independent Examiner

I have examined the above Statement of Account for the year ended 31 March 2023 and I confirm that it is in accordance with the books and records of The Friends of The October Club.

Shirley Barry
Wantage

4 August 2023

**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 2023 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

4/8/23