



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

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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12				
13				
14				
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

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 (eg. trust deed, constitution)	Constituted Dated 29 January 1990
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	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.

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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.

A Grant has been provided by Wantage Town Council for day to day bills plus one from Oxfordshire Community Day Care specifically for client activities.

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:

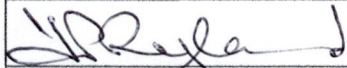
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)		
Full name(s)	TERENCE PAUL RYLAND	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date 23.01.2025

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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

INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
<u>INCOME</u>				
Unrestricted Donations	3,741		7,760	
Oxon Community Day Care	3,422		5,500	
Oxfordshire County Council Grant	0		18,333	
Client Fees (lunches and transport)	36,205		43,078	
Wantage Town Council Grant	6,000		0	
Interest	0		443	
	49,368		75,114	
<u>EXPENDITURE</u>				
Staff wages	51,644		48,326	
Food for clients	4,200		3,650	
Training	0		64	
Telephone	445		132	
Petty cash	1,988		1,081	
Insurance and Security	2,985		2,893	
Electricity and Gas	1,049		1,567	
Water rates	439		70	
Repairs, Maintenance etc.	940		942	
Miscellaneous expenses	566		1,761	
Cleaning (materials and labour)	1,800		1,799	
	66,056		62,285	
<u>(DEFICIT)/PROFIT for the year</u>	-16,688		12,829	

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

BALANCE SHEET
AS AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
<u>Current Assets</u>				
Bank Current Account	7,242		21,906	
Bank Premium Account	0		0	
C.O.I.F Deposit Fund	30,000		30,000	
Cash in hand	0		0	
Sundry debtors	3,068		5,092	
		40,310		56,998
		<u>40,310</u>		<u>56,998</u>
 <u>Accumulated Fund</u>				
Balance 1 April 2023	56,998		44,169	
(Deficit)/Profit for the year	- 16,688		12,829	
		40,310		56,998
		<u>40,310</u>		<u>56,998</u>

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

2023 | 2024

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024


	2024		2023	
	£	£	£	£
RECEIPTS				
Fund-raising and Donations		8,565		5,166
PAYMENTS				
Equipment (inc. furniture)	9,364		423	
Entertaining and outings	559		929	
Easter eggs	0		150	
Repairs and maintenance	0		0	
Fund-raising costs	236		281	
Christmas decorations and events	850		350	
Miscellaneous expenses	620		123	
Printing and Stationery	919		159	
Licenses (TV and Lottery)	0		159	
		<u>12,548</u>		<u>2,574</u>
PROFIT/(DEFICIT) FOR THE YEAR		-3,983		2,592
Balance as at 1 April 2023		9,219		6,627
Balance as at 31 March 2024		<u>£ 5,236</u>		<u>£ 9,219</u>

FUNDS as at 31 March 2024

Cash at T S B Bank	5,236	9,219
	<u>5,236</u>	<u>9,219</u>

Report from Independent Examiner

I have examined the above Statement of Account for the year ended 31 March 2024 and I confirm that it is in accordance with the books and records of The Friends of The October Club.



Shirley Barry
Wantage

30 August 2024

**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 2024 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

30/8/24