



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

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	Mrs J Hannaby	-	-	-
3	Mrs S Mitchell	-	-	-
4				
5				
6				
7				
8				
9				
10				
11				
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

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

Due to financial constraints and decrease in clients numbers the club has closed one day leaving it open 3 days a week. Numbers fluctuate due to the lateness clients coming to the Club, but a new advertising campaign should hopefully improve the situation. Grants have been provided by Oxfordshire Community and Voluntary Action and Wantage Town Council.

Summary of the main activities undertaken for the public benefit in relation to these objects include within this section the statutory duties on that trustee 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

Section D

Achievements and performance

<p>When the Club was contacted by Oxfordshire County Council a reserve of £2000 was indicated. The Financial Review for 2011/12 was withdrawn to align with the rise in bills which occurred in October 2011.</p>	<p>Further financial review details (Optional information)</p>	<p>Brief statement of the charity's policy on reserves</p> <p>Details of any funds materially in deficit</p>
<p></p>	<p></p>	<p>You may choose to include additional information where relevant about:</p> <ul style="list-style-type: none"> the charity's financial resources of funds (including any fund raising) how expenditure has supported the key objectives of the charity investment policy and objectives including any ethical investment policy adopted

Section E

<p></p>	<p>Other optional information</p>
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Section F

<p>The trustees declare that they have approved the trustees' report above.</p> <p>Signed on behalf of the charity's trustees</p>	
<p><i>[Signature]</i></p>	<p>Signature(s)</p>
<p>Trustee</p>	<p>Full name(s)</p>
<p>Trustee</p>	<p>Position (eg Secretary, Chair, etc)</p>
<p></p>	<p>Date</p> <p>29.03.2012</p>

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. Due to Financial issues £10000 was withdrawn to help with the rise in bills and decrease in Client numbers.

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

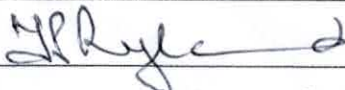
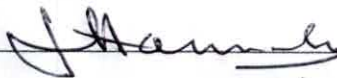
Other optional information

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	JENNIFER THERESA HANNADY
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	29.01.2026	

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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

INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
<u>INCOME</u>				
Unrestricted Donations	5,029		3,741	
Oxon Community Day Care	0		3,422	
Occ AP	951		0	
Client Fees (lunches and transport)	26,684		36,205	
Wantage Town Council Grant	6,300		6,000	
Hire of Club	50		0	
Just Giving	25		0	
Interest	1,858		0	
		40,897		49,368
<u>EXPENDITURE</u>				
Staff wages	41,234		51,644	
Food for clients	3,900		4,200	
Telephone	520		445	
Petty cash	561		1,988	
Insurance and Security	595		2,985	
Electricity and Gas	1,772		1,049	
Water rates	315		439	
Repairs, Maintenance etc.	1,086		940	
Miscellaneous expenses	823		566	
Cleaning (materials and labour)	1,800		1,800	
		52,606		66,056
<u>(DEFICIT) for the year</u>		-11,709		-16,688

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

BALANCE SHEET
AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
<u>Current Assets</u>				
Bank Current Account	6,191		7,242	
Bank Premium Account	0		0	
C.O.I.F Deposit Fund	20,000		30,000	
Cash in hand	0		0	
Sundry debtors	2,410		3,068	
		28,601		40,310
		28,601		40,310
 <u>Accumulated Fund</u>				
Balance 1 April 2024	40,310		56,998	
(Deficit)/Profit for the year	- 11,709		- 16,688	
		28,601		40,310
		28,601		40,310

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
RECEIPTS				
Fund-raising and Donations		3,921		8,565
PAYMENTS				
Equipment (inc. furniture)	0		9,364	
Entertaining and outings	862		559	
Insurance	2,525		0	
Fund-raising costs	198		236	
Christmas decorations and events	550		850	
Miscellaneous expenses	40		620	
Printing and Stationery	0		919	
Licenses (TV and Lottery)	170		0	
		<u>4,345</u>		<u>12,548</u>
PROFIT/(DEFICIT) FOR THE YEAR		-424		-3,983
Balance as at 1 April 2024		5,236		9,219
Balance as at 31 March 2025	£	<u>4,812</u>	£	<u>5,236</u>
FUNDS as at 31 March 2025				
Cash at T S B Bank		4,812		5,236
		<u>4,812</u>		<u>5,236</u>

Report from Independent Examiner

I have examined the above Statement of Account for the year ended 31 March 2025 and I confirm that it is in accordance with the books and records of The Friends of The October Club.

Shirley Barry
Wantage

**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 2025 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
07 September 2025