

The Plum Club Annual Report April 2023

This is The Plum Club's Trustees Annual Report as required by the Charity Commission NI. This relates to the financial year 1st April 2022 to 31st March 2023.

Structures, Governance and Management

The Plum Club, based at 11a Main Street, Plumbridge, is registered with the Charity Commission NI under the number 101871. It is governed by its constitution. In the financial year no new Trustees were appointed, and none resigned. The committee as a whole was approved by the AGM and continues to monitor its membership. The Management Committee which administers the Plum Club meets throughout the year as required.

Public Benefit

In relation to all of the NAMED ACTIVITIES AND PURPOSES OF The Plum Club, the direct benefits HAVE INCLUDED THE FOLLOWING:

To relieve poverty and to promote the benefit preservation and protection of health among older people and those in need in Plumbridge and its environs.

This reporting period, The Plum Club had a busy year with a varied range of crafts consisting of ceramics, felting, glass painting, cookery demonstrations etc. We had outings to a social farm and to Portstewart and Portrush. We also took part in a joint picnic and a couple of tea dances, organised through the over 50's care project, which were very enjoyable. We celebrated older people's month by giving out 30 afternoon teas.

Financial Review

The Plum Club received funding from Derry City and Strabane District Council, SSE Airtricity and have just received funding from The Halifax Foundation.

We are deeply indebted to our volunteer drivers and helpers who give up their time every week to help us. We thank them for their continued support. We could not provide this valuable service without their help. They are very much appreciated. I would also like to thank my fellow committee members for all their help and support throughout the year.

List of current Trustees – Anne Bradley (Chairperson), Ivan McKelvey (Secretary), Margaret Robinson (Treasurer) and Edmund McBride (Vice Chairperson)

**The Plum Club
Bank Reconciliation
April 2022 to March 2023**

Opening Bank Balance April 1st 2022 **£6,160.55**

Expenditure:	Insurance Van	638.00
	Insurance Public Liability	397.64
	Heat & Light	821.62
	Membership Fees	20.00
	Voluntary Expenses	1,122.22
	Plum Club Activity	5,848.53
	Midas Training	50.00
	Bank Fees	71.64
	Cookery & Crafts	1,180.00
	Stationery & Advertising	101.74
	Miscellaneous	<u>151.07</u>
Total Expenditure		£10,402.46

Income:	Grant	8,580.00
	Donation	2,250.00
	Care Project	400.00
	Weekly Activities	672.70
Total Income		£11,902.70

Balance in Bank at 31st March 2023 **£7,660.79**