



The Plum Club

Annual Report

April 2024

This is The Plum Club's Trustees Annual Report as required by the Charity Commission NI. This relates to the financial year 1st April 2023 to 31st March 2024.

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 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 another very busy year with a wide range of classes and workshops consisting of cookery demonstrations, card making, glass painting, ceramics, window box planting, and a felting project. We also had 2 trips to Omagh as well as our annual trip to Portstewart, finishing off the year with a Christmas meal out in Gortin.

Financial Review

The Plum Club received funding from Derry City and Strabane District Council, and SSE Airtricity and Bogside and Brandywell Healthy Families.

We appreciate all the help our volunteer drivers and helpers provide, we would not be able to provide this vital service without them, and we thank them.

I would also like to thank my fellow committee members for their continued 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 2023 to March 2024

Opening Bank Balance April 1st 2023 **£7,660.79**

Expenditure:	Insurance Van	734.00
	Insurance Public Liability	397.55
	Heat & Light	638.34
	Voluntary Expenses	648.25
	Afternoon Teas	325.50
	Plum Club Activity	5,932.57
	Bank Fees	85.66
	Cookery & Crafts	2,846.59
	Miscellaneous	<u>85.98</u>
Total Expenditure		£11,694.44

Income:	Grants	6,900.00
	Donations	1,500.00
	Care Project / Other income	1,098.00
	Weekly Activities	<u>79.99</u>
Total Income		£ 9,577.99

Balance in Bank at 31st March 2024 **£5,544.34**