

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

England & Wales · Charity number 1004423

Details

Other names	CLUB 21 (FRIENDS OF PEOPLE WITH LEARNING DISABILITIES, POOLE), CLUB 21 - FRIENDS OF PEOPLE WITH LEARNING DISABILITY (POOLE), FRIENDS OF THE MENTALLY HANDICAPPED, CLUB 21
Status	Registered
Legal form	Other
Registered	1991-10-14
Register	View on the Charity Commission register

Contact

Address	21 Clayford Close Poole BH17 9BS
Email	denise.forey@hotmail.co.uk

Activities

Objects: (1) THE RELIEF OF PEOPLE WITH LEARNING DISABILITIES IN THE BOROUGH OF POOLE BY THE PROVISION OF RECREATIONAL FACILITIES INCLUDING HOLIDAYS IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH PERSONS. (2) THE RELIEF OF POVERTY OF PEOPLE WITH LEARNING DISABILITIES IN THE BOROUGH OF POOLE WHO ARE IN NECESSITOUS CIRCUMSTANCES.

Activities: CLUB 21 PROVIDES A TWICE WEEKLY PROGRAMME OF SOCIAL AND LEISURE OPPORTUNITIES FOR ADULTS WITH LEARNING DISABILITIES, ENABLING MEET UP WITH FRIENDS ON A REGULAR BASIS AT A FAMILIAR BASE AND IN AND AROUND POOLE. FAMILY MEMBERS CAN HAVE REGULAR BREAKS FROM CARING AND INDIVIDUALS NOW LIVING MORE INDEPENDENTLY IN THE COMMUNITY, CAN MAINTAIN FRIENDSHIPS AND MAKE NEW CONTACTS.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Recreation
- **Who:** People With Disabilities

Geography

- **Area of benefit:** BOROUGH OF POOLE
- Dorset
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,903	£42,078	-	-
2024-12-31	£42,575	£35,639	-	-
2023-12-31	£27,913	£31,598	-	-
2022-12-31	£27,334	£29,430	-	-
2021-12-31	£17,632	£14,218	-	-
2020-12-31	£6,203	£4,207	-	-

Trustees

Name	Role	Appointed
AMANDA MASSARELLA		2024-07-10
ANDREA NETTLETON		2024-07-10
DENISE FOREY		2024-07-10
Emma Wray		2026-03-05
LINDA NICHOLAS		2024-07-10
PAUL NETTLETON		2024-07-10
ROSEMARIE LARCOMBE		2012-10-11
RUTH CROOK		
Stephanie Gregory		2026-03-05
Terence William Smyth		2025-03-13

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

England & Wales - Charity number 1004423

Accounts

Club 21

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Registered Charity No 1004423

**Trustees' Report
And
Accounts**

For the year

1 January to 31 December 2025

*Final Version
rec: 15/04/26.*

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Trustees' Report for the year from 1 January to 31 December 2025

Principal address

Mrs D Forey
21 Clayford Close
Poole
Dorset
BH17 9BS

Honorary Life President: Mr Keith Hiscocks

Names of the Trustees who manage the charity (Elected at AGM March 13th 2025) :

- Mrs Ruth Crook (Chairperson)
- Mr Trevor Forey (Vice Chairman)
- Mrs Denise Forey (Hon Secretary)
- Ms Amanda Massarella (Hon Treasurer)
- Mr Paul Nettleton (Hon Membership Secretary)
- Mr Tom Richards (Members' Representative)
- Miss Elizabeth Grainger (Members' Representative)
- Mrs Rosemarie Larcombe
- Mrs Andrea Nettleton
- Mrs Linda Nicholas
- Mr Terry Smyth
- Mrs Angela Oswell (Until March 2025)

About us

Club 21 was registered as a charity on 14th October 1991 and is governed by a constitution.

Club 21 provides a welcoming space for adults with learning disabilities to connect, grow and thrive through twice weekly social clubs, off-site social events, excursions and day trips enhancing their personal learning, interaction, enjoyment and achievement. It also provides a safe space for members to meet up with friends on a regular basis at a familiar venue and in and around Poole.

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

The charity is managed by its Board of Trustees (Management Committee) which meets at least four times a year excluding the Annual General Meeting.

A new trustee is recommended by the Trustee Board and elected by the membership at the AGM.

The membership representatives are nominated by the trustees, members and helpers and solely elected by the Club 21 members at the AGM. Membership representatives are invited to the Committee meetings and represent the voice of the members to the Trustee Board.

The club is well supported by a team of volunteers who provide vital support to the Board of Trustees in all aspects of the club including social gatherings and events.

Achievements and Performance

Since taking on a tenancy in 2019 at The Beehive (part of Diverse Abilities, Dorset) in Alderney Poole, our weekly clubs operate on Thursday evenings 7pm-9pm and Saturdays from 10am - 2pm throughout the year.

We closed for 2 weeks over the Christmas period and we organised activities off site on two other occasions when we were unable to use the premises.

Both Thursdays and Saturdays are well attended by members and all our events and activities are very well supported and received.

Attendance averages between 25 to 30 members per club. We maintain a club membership of 52 with a waiting list of 12 for Saturday Club and 4 for Thursday Club. 2 new members have been welcomed this year and we have 3 new helpers bringing our total helpers to 23.

Despite increases in general living costs for everyone we have continued to retain the club subscription at £4 per attendance and the club continues to subsidise the costs of our larger events and off-site activities from funds.

In addition to club meetings, we held 12 events. None of which would have been possible without the dedication and hard work of the Club's team of volunteer helpers and also the generosity of our supporters.

Events that ran in 2025 were

- Holiday to IOW
- Mamma Mia Southampton
- Christmas Disco
- Fun Day / Potted Sports
- Gala Ball
- The Tank Museum
- Pantomime
- Brownsea Island
- Easter Disco
- New Inn Games
- Bowling
- Sing-a-long Cinema

Following our success at receiving grant funding from The Talbot Village Trust for £2500 in October 2025 we have finally purchased a replacement shed on site that now provides greater and more

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

secure storage for our Club items. Critically it enables our helpers to access and transfer everything in a far safer manner with regard to moving and handling.

Our thanks to Talbot Village Trust for their generosity.

We also sponsored a Christmas Tree at St Aldhems Church. The tree was dressed with decorations all handmade and lovingly crafted by our members. The tree was on display to the public throughout December.

Risk Assessment

The major risks to which the charity is exposed, identified by the Trustees, are under constant review and systems have been established to mitigate those risks. To that end, Club 21 is continually monitoring and managing its risk, reviewing corporate risks and ensuring appropriate action plans are in place.

Financial Review

The charity's policy on reserves is to maintain a positive balance in the bank sufficient to meet contractual outgoings for six months. This amount has been set by the treasurer to be £3,000. The current balance, as of 31st December, 2025 is £8,427. This healthy balance is due to the donation from Poole Together Club that was received in 2024 to assist with events. This donation has been used to subsidise Club 21 events and will continue to do so over the next few years.

Generous donations and grants were received during 2025 to the value of £3,555 as follows:

£2,500 from Talbot Village Trust (for our shed), £500 From Paul and Andrea Nettleton in memory of their son, £250 from Linda and Peter Nicholas and a further £305 from friends and family of Club 21.

During 2025 receipts totalled £34,903 (2024 £42,575) of which £18,626 (2024 £18,820) related to holiday and events leaving a general balance of £16,277 (2024 23,755).

Payments totalled £42,078 (2024 £35,639) of which £30,931 (2024 £27,898) related to holidays and events and £2,503 related to the purchase of the shed leaving £8,644 (2024 £7,741) of general expenditure.

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed Ruth L Cook (Chair)

Full Name RUTH LINDA COOK Date 27th April 2026

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Receipts and Payments Accounts 1 January to 31 December 2025

	Notes			31.12.2025	31.12.2024
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
INCOME (General Fund)					
Interest		316		316	145
Subs		8,799		8,799	9,701
Tuck Shop		3,396		3,396	3,709
Donations		1,055	2,500	3,555	9,982
Raff/Tom		211		211	218
		13,777	2,500	16,277	23,755
INCOME (Holidays and Events)					
Holiday 2024		-		-	10,202
Holiday 2025			11,530	11,530	4,400
Events			7,096	7,096	4,218
		-	18,626	18,626	18,820
Total Incoming Resources		13,777	21,126	34,903	42,575
EXPENDITURE (General Fund)					
Insurance		552		552	353
Accountancy Fees (for 2023)		-		-	425
Tuck Shop		2,290		2,290	2,500
Hall Hire		3,255		3,255	3,130
Calenders / Photo Books		962		962	477
Clothing		172		172	215
DBS		105		105	141
Activities		255		255	
Stationery		345		345	343
General Running		708		708	157
Shed			2,503	2,503	-
		8,644	2,503	11,147	7,741
EXPENDITURE (Holidays and Events)					
Holiday 2024		-		-	19,760
Holiday 2025			17,616	17,616	710
Events			13,315	13,315	7,428
		-	30,931	30,931	27,898
Total Resources Expended		8,644	33,433	42,078	35,639



CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Statement of Assets and Liabilities as at 31st December 2025

Current Assets and Liabilities

2024		2025
£		£
	Current Assets	
15,485	Cash at Bank (Lloyds and CCLA)	8,382
117	Cash in Hand	45
<u>15,602</u>		<u>8,427</u>
	Liabilities	
140	rent	45

Assets retained for the charity's own use

Purchased			
20-Aug-19	180	Snooker Table	40
07-Aug-25		CD Player	80
01-Sep-25		Shed Trolley	90
03-Dec-25		Shed	2,090
	<u>180</u>		<u>2,300</u>

(if any):

Address: *99 Golf Links Road*

Ferndown

BH22 8BU

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Section A

Independent Examiner's Report

Report to the trustees

CLUB 21 (PEOPLE WITH LEARNING, DISABILITIES, POOR)

On accounts for the year
ended

31 December 2025

Charity no
(if any)

1004423

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Rachel Lawrence

Date:

14/4/26

Name:

RACHEL LAWRENCE

Relevant professional
qualification(s) or body

ACCA Chartered Certified Accountant (retired)

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

England & Wales - Charity number 1004423

Accounts

Club 21

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Registered Charity No 1004423

**Trustees' Report
And
Accounts**

For the year

1 January to 31 December 2024

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Trustees' Report for the year from 1 January to 31 December 2024

Principal address

Mrs D Forey
21 Clayford Close
Poole
Dorset
BH17 9BS

Honorary Life President: Mr Keith Hiscocks

Names of the Trustees who manage the charity:

- Mrs Ruth Crook (Hon Vice Chairman) (appointed 10-Jul-2024)
- Ms Jane Martin (Hon Secretary) (until Sep-2024)
- Mrs Denise Forey (Hon Interim Secretary) (appointed 10-Oct-2024)
- Mr Clive Bowen (Hon Treasurer) (until 01-Oct-2024)
- Ms Amanda Massarella (Hon Treasurer) (appointed 01-Oct-2024)
- Mrs Jannie Bowen (Hon Membership Secretary) (until Aug-2024)
- Mr Paul Nettleton (Hon Membership Secretary) (appointed 10-Jul-2024)
- Mr James Bowen (Members' Representative)
- Mr Trevor Forey
- Mrs Rosemarie Larcombe
- Mrs Andrea Nettleton
- Mrs Linda Nicholas
- Mrs Angela Oswell

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Structure, governance and management

Club 21 was registered as a charity on 14th October 1991.

It is governed by a constitution in which its charitable aims are to:

1. Relieve people with learning disabilities in the Borough of Poole by the provision of recreational facilities, including holidays, in the interests of social welfare and with the objective of improving the conditions of life for such persons.
2. Relieve the poverty of people with learning disabilities in the Borough of Poole who are in necessitous circumstances.

The charity is managed by its Board of Trustees (Management Committee) which meets at least four times a year excluding the Annual general meeting. It delegates at least two of its number day-to-day for provision of its weekly services. Board members are elected by existing trustees with the exception of the member's representative, who is elected by the membership.

Objectives and Activities

Club 21 aims to offer a variety of social and leisure opportunities for people with learning disabilities, enhancing their personal learning, interaction, enjoyment and achievement.

The club provides a twice-weekly programme of social and leisure opportunities for adults with learning disabilities, enabling them to meet up with friends on a regular basis at a familiar venue in and around Poole.

Family members can have regular breaks from caring and individual now living more independently in the community can maintain friendships and make new contacts.

Achievements and Performance

Since 2019 Club 21 has taken on a tenancy at The Beehive (part of Diverse Abilities Dorset) in Alderney, Poole. Both Thursday and Saturday clubs continue to be well-supported and well-received 2 new members were welcomed from the waiting list and 3 new helpers began volunteering during the year.

The membership waiting list comprises 12 for Saturday and 4 for Thursday clubs.

Our club operates on Thursday evenings from 7 – 9pm and Saturdays from 10 til 2pm throughout the year, only closing for days when other events were organised by the club.



Club 21

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

In addition to club meetings, we held 10 events. None of which would have been possible without the dedication and hard work of the Club's team of volunteer helpers and also the generosity of our supporters.

Events ran in 2024 were

- Bowling
- Spring Disco
- Holiday to Hayling Island
- Coach trip to Beaulieu
- Christmas Disco
- Barn Dance
- Monkey World
- Summer Tea Party
- Halloween Disco
- End of year party with sing-a-long, carols and gifts

Risk Assessment

The major risks to which the charity is exposed, identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. To that end, Club 21 is continually monitoring and managing its risk, reviewing corporate risks and ensuring action plans are in place.

Financial Review

The charity's policy on reserves is to maintain a positive balance in the bank sufficient to meet contractual outgoings for six months.

Generous donations and grants were received during the year to the value of £9,982 as follows:

£7,849 Poole Together Club, £500 Mathews Wrightson, £500 Poole Lions, £500 A Massarella, £500 Pavers, £133 from miscellaneous other donors.

During 2024 receipts totalled £42,575 (2023 £27,913) of which £18,820 (2023 £14,904) related to holiday and events leaving a general balance of £23,755 (2023 13,009). Grants and donations totalled £9,982 (2023 £3,601)

Payments totalled £35,639 (2023 £31,598) of which £27,898 (2023 £24,715) related to holidays and events leaving £7,741 (2023 £6,883) of general expenditure.

The overall excess of income over expenditure in 2024 was £6,936 (2023 deficit -£3,685)

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed Ruth L Crook (Chair)

Full Name RUTH LINDA CROOK Date 2nd April 2025.

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Receipts and Payments Account 1 January to 31 December 2024

2023			2024				
General Fund	Restricted funds	Total	Notes	General Fund	Restricted funds	Total	
£	£	£		£	£	£	
Charitable Activities Income							
13,009		13,009	General Fund	1	23,755	23,755	
Restricted funds							
to:							
	4,331	4,331	Functions and Events		4,218	4,218	
	7,155	7,155	Holiday 2023			0	
	3,418	3,418	Holiday 2024		10,202	10,202	
		0	Holiday 2025		4,400	4,400	
13,009	14,904	27,913			23,755	42,575	
Expenditure							
6,883		6,883	General Fund	1	7,741	7,741	
	9,286	9,286	Functions and Events		7,428	7,428	
	14,829	14,829	Holiday 2023			0	
	600	600	Holiday 2024		19,760	19,760	
		0	Holiday 2025		710	710	
6,883	24,715	31,598			7,741	35,639	
6,126	(9,811)	(3,685)	Surplus (Deficit) for year		16,014	(9,078)	6,936
(9,811)	9,811	0	Transfer between funds		(9,078)	9,078	0
(3,685)	0	(3,685)	Net Surplus (Deficit) for year		6,936	0	6,936

Club 21

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Statement of Assets and Liabilities as at 31st December 2024

	2023 £		Notes	2024 £
Current Assets				
	8,620	Cash at Bank	2	15,485
	46	Cash in Hand		117
	<u>8,666</u>			<u>15,602</u>
Assets retained for the charity's own use				
Purchased				
16-Feb-10	19	Step Ladder		0
08-Mar-14	168	Raffle Machine		168
01-Jul-19	40	Sack Truck		40
15-Aug-19	236	Shed		236
20-Aug-19	180	Snooker Table		180
	<u>643</u>			<u>624</u>
Liabilities				
	0	rent		140
	425	Accountancy		0

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

NOTES TO THE ACCOUNTS For the Year Ended 31st December 2024

Note 1

2023			2024		
£	£	£	£	£	£
Receipts	Payments	Net	Receipts	Payments	Net
7,056		7,056	9,701		9,701
337		337	218		218
1,579	847	732	3,709	2,500	1,209
	650	(650)			0
35	392	(357)		215	(215)
	17	(17)		141	(141)
	212	(212)		477	(477)
	3,370	(3,370)		3,130	(3,130)
	560	(560)		353	(353)
	420	(420)		425	(425)
	89	(89)			0
	233	(233)		343	(343)
165	93	72		157	(157)
9,172	6,883	2,289	13,628	7,741	5,887
3,601		3,601	9,982		9,982
0		0	0		0
237		237	145		145
13,010	6,883	6,127	23,755	7,741	16,015

Note 2

Bank & Cash reserved for special purposes

2025 Holiday	3,690
Donation - Pavers (Gala Ball)	500
Donation - A Massarella (Gala Ball)	500
	4,690

Unrestricted Bank and Cash **10,912**



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

1004423

Set out on pages

5 – 7 of Trustees' Report and Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (*other than that disclosed below **) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J A Blackburn

Date:

13-03-25

Name:

Judy Blackburn

**Relevant professional
qualification(s) or body
(if any):**

CIMA Qualified Accountant

Address:

79 Parsonage Barn Lane

Ringwood

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

England & Wales - Charity number 1004423

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)		
	On accounts for the year ended	31 December 2023	Charity no (if any)
Set out on pages	1 to 3 <small>1(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

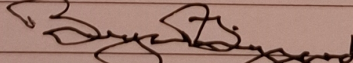
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 16 February 2024

Name: Bryan Tizzard

Relevant professional qualification(s) or body (if any): Chartered Accountant

Address: 31a Alumhurst Road
Bournemouth
BH4 8EN

**CLUB 21 (PEOPLE WITH LEARNING DISABILITIES,
POOLE)**

Registered Charity No 1004423

Trustees' Report

And

Accounts

For the year 1 January to 31 December 2023

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Trustees' Report for the year from 1 January to 31 December 2023

Principal Address

Mrs J Martin
48 David Way
The Rowans
Hamworthy
Poole
BH15 4QX

Honorary Life President: Mr Keith Hiscocks

Names of the Trustees who manage the charity:

Mr Graham Doward (Hon Chairman)
Mrs Jane Martin (Hon Secretary)
Mr Clive Bowen (Hon Treasurer)
Mrs Jannie Bowen (Hon Membership Secretary)
Mr Trevor Forey
Mrs Rosemarie Larcombe
Mrs Denise Forey
Mrs Ruth Crook
Mrs Andrea Nettleton
Mr Paul Nettleton
Ms Mandy Massarella
Mr James Bowen (Members' Representative)

Structure, governance and management

Club 21 was registered as a charity on 14 October 1991.

It is governed by a constitution in which its charitable aims are to:

- 1) relieve people with learning disabilities in the Borough of Poole by the provision of recreational facilities, including holidays, in the interest of social welfare and with the object of improving the conditions of life for such persons;
- 2) relieve the poverty of people with learning disabilities in the Borough of Poole who are in necessitous circumstances.

The charity is managed by its Board of Trustees (Management Committee) which meets at least four times a year excluding the Annual General Meeting and delegates to at least two of its number the day-to-day provision of its services. Board members are elected by existing trustees with the exception of the members' representative who is elected by the membership.

Objectives and activities

Club 21 aims to offer a variety of social and leisure opportunities for people with learning disabilities, enhancing their personal learning, interaction, enjoyment and achievement.

The club provides a twice-weekly programme of social and leisure opportunities for adults with learning disabilities, enabling them to meet up with friends on a regular basis at a familiar venue in and around Poole. Family members can have regular breaks from caring and individuals now living more independently in the community can maintain friendships and make new contacts.

Achievements and performance

Since 2019 Club 21 has taken on a tenancy at The Beehive (part of Diverse Abilities Dorset) in Alderney, Poole. Both Thursday and Saturday clubs continue to be well-supported and well-received. Five new members were welcomed from the waiting list and one new helper began volunteering during the year. The membership waiting list comprises six for Saturday and nine for Thursday clubs.

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Our annual holiday, revisiting Hayling Island (Warners), was once again a great success and included a visit to Stansted House.

Trips were organised to The Mayflower theatre (Take That), Poole Lighthouse theatre and cinema, Marwell Zoo, and a boat cruise around Poole Harbour.

We held Valentine, Halloween and Xmas disco parties, a horse-racing evening, a summer BBQ at The Beehive and fundraised at two fetes. These were all in addition to our twice-weekly social clubs.

None of the above would have been possible without the dedication and hard work of the Club's team of volunteer helpers.

Risk assessment

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. To that end, Club 21 is continually monitoring and managing its risk, reviewing corporate risks and ensuring action plans are in place.

Financial review

The charity's policy on reserves is to maintain a positive balance in the bank sufficient to meet contractual outgoings for six months.

Generous donations and grants were received during the year. £3,000 was received from the Dixie Rose Findlay Trust, £400 from the Saunders family, £50 from R. Park and £151 from miscellaneous other donors.

During 2023 receipts totalled £13,009 (2022 £11,752) including grants and donations totalling £3,601 (2022 £2,753). Payments totalled £6,883 (2022 £6,924) giving a surplus in the year of £6,126 (2022 surplus £4,827) and ending the year with £8,665 (2022 £12,351) in cash funds.

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed (Chair)

Full name Date

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)
Registered Charity No 1004423

RECEIPTS AND PAYMENTS ACCOUNT

1 January to 31 December 2023

			2022					2023	
	£		£	£			£	£	
General Fund		Restricted Funds		Total	Notes	General Fund	Restricted Funds	Total	
					1				
Charitable Activities Income									
General Fund	11,752			11,752	Note 1	13,009		13,009	
Restricted Funds									
Club Members' contributions to:									
Functions & Events	4,282	4,282		4,331		4,331		4,331	
Holiday 2022	7,100	7,100		7,155		7,155		7,155	0
Holiday 2023	4,201	4,201		3,418		3,418		3,418	
Holiday 2024									
	<u>11,752</u>	<u>15,583</u>		<u>27,334</u>		<u>13,009</u>	<u>14,904</u>	<u>27,913</u>	

Expenditure

General Fund	6,924			6,924	Note 1	6,883		6,883	
Restricted Funds									
Functions & Events		7,091	7,091			9,286	9,286		0
Holiday 2022		14,785	14,785			14,829	14,829		
Holiday 2023		630	630			600	600		
Holiday 2024									
	<u>6,924</u>	<u>22,506</u>	<u>29,430</u>			<u>6,883</u>	<u>24,715</u>	<u>31,598</u>	

4,827	-6,923	-2,096
-6,923	6,923	0

Surplus/(Deficit) for year
Transfer between Funds:

6,126	-9,812	-3,686
-9,812	9,812	0

-2,096 0 2,096

Net Surplus/(Deficit) for year

-3,686 0 3,686

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

**NOTES TO THE ACCOUNTS
For The Year Ended 31 December 2023**

Note 1			2022			2023		
	Receipts	Payments	Net		Receipts	Payments	Net	
	6,507	0	6,507	Thursday & Saturday clubs	7,056		7,056	
	268	0	268	Tomboles/raffles	337		337	
	1,523	702	821	Tuck shop	1,579			
	324	506	-183	Celebration parties		847	-650	
	138	446	-308	Shirts & DVDs	35	650	-357	
		391	-391	DBS Fees		392	-17	
		212	-212	Calendars		17	-212	
		3,205	3,205	Rent		212	-212	
		520	-520	Insurance		3,370	3,370	
		400	-400	Accountancy		560	-560	
		317	-317	Equipment & Maintenance		420	-420	
		172	-172	Post, stationery etc		89	-89	
	18	52	-34	Sundries	165	233	-233	
	8,778	6,924	1,854	Main club activities	9,170	6,883	2,288	
	2,753		2,753	Grants and Donations	3,601		3,601	
	154		154	Sale of Equipment	0		0	
	66		66	Interest received	237		237	
	<u>11,752</u>	<u>6,924</u>	<u>4,827</u>		<u>13,009</u>	<u>6,883</u>	<u>6,126</u>	

Note 2 Restricted Funds are amounts collected for the purposes stated and not for general activities.

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

England & Wales - Charity number 1004423

Accounts

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Registered Charity No 1004423

Trustees' Report

And

Accounts

For the year 1 January to 31 December 2022

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Trustees' Report for the year from 1 January to 31 December 2022

Principal Address

Mrs J Martin
48 David Way
The Rowans
Hamworthy
Poole
BH15 4QX

Honorary Life President: Mr Keith Hiscocks

Names of the Trustees who manage the charity:

Mr Graham Doward (Hon Chairman)
Mrs Jane Martin (Hon Secretary)
Mr Clive Bowen (Hon Treasurer)
Mr Trevor Forey (Hon Thursday club leader)
Mrs Jannie Bowen (Hon Membership Secretary)
Mrs Rosemarie Larcombe
Mrs Denise Forey
Mrs Ruth Crook
Mrs Andrea Nettleton
Mr Paul Nettleton
Ms Mandy Massarella
Miss Jane Shirreff (Members' Representative)

Structure, governance and management

Club 21 was registered as a charity on 14 October 1991.

It is governed by a constitution in which its charitable aims are to:

- 1) relieve people with learning disabilities in the Borough of Poole by the provision of recreational facilities, including holidays, in the interest of social welfare and with the object of improving the conditions of life for such persons;
- 2) relieve the poverty of people with learning disabilities in the Borough of Poole who are in necessitous circumstances.

The charity is managed by its Board of Trustees (Management Committee) which meets at least four times a year excluding the Annual General Meeting and delegates to at least two of its number the day-to-day provision of its services. Board members are elected by existing trustees with the exception of the members' representative who is elected by the membership.

Objectives and activities

Club 21 aims to offer a variety of social and leisure opportunities for people with learning disabilities, enhancing their personal learning, interaction, enjoyment and achievement. The club provides a twice-weekly programme of social and leisure opportunities for adults with learning disabilities, enabling them to meet up with friends on a regular basis at a familiar venue in and around Poole. Family members can have regular breaks from caring and individuals now living more independently in the community can maintain friendships and make new contacts.

Achievements and performance

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Since 2019 Club 21 has taken on a tenancy at The Beehive (part of Diverse Abilities Dorset) in Alderney, Poole. Both Thursday and Saturday clubs continue to be well-supported and well-received. Seven new members were welcomed from the waiting list and six new helpers began volunteering during the year.

Our annual holiday, revisiting Hayling Island (Warners), was once again a great success and included a visit to Stansted House.

Trips were organised to The Mayflower theatre (The Osmonds), Poole Lighthouse (ABBA singalong), Ellingham Show and a boat cruise around Poole harbour.

We held Easter and Xmas disco parties, a skittles evening at Moose Hall and a summer BBQ at The Beehive. These were all in addition to our twice-weekly social clubs.

None of the above would have been possible without the dedication and hard work of the Club's team of volunteer helpers.

Risk assessment

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. To that end, Club 21 is continually monitoring and managing its risk, reviewing corporate risks and ensuring action plans are in place.

Financial review

The charity's policy on reserves is to maintain a positive balance in the bank sufficient to meet contractual outgoings for six months.

Generous donations and grants were received during the year. £2500 was received from HSBC Trust, £200 from the Evison family, £50 from R. Park and £53 from miscellaneous other donors.

During 2022 receipts totalled £11,752 (2021 £7,854) including grants and donations totalling £2,753 (2021 £5,855). Payments totalled £6,924 (2021 £3,647) giving a surplus in the year of £4,827 (2021 surplus £4,207) and ending the year with £12,351 (2021 £14,447) in cash funds.

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed (Chair)

Full name.....

Date.....

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

Registered Charity No 1004423

Trustees' Report

And

Accounts

For the year 1 January to 31 December 2022

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

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Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed (Chair)

Full name.....

Date.....



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

On accounts for the year ended

31 December 2022

Charity no (if any)

1004423

Set out on pages

1 to 3

1(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

7 February 2023

Name:

Bryan Tizzard

Relevant

[Relevant box]

professional qualification(s) or body (if any):

Chartered Accountant

Address:

31a Alumhurst Road

Bournemouth

BH4 8EN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

