



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)

1004423

Set out on pages

1 to 3

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

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 (Wamers), 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

Registered Charity No 1004423

RECEIPTS AND PAYMENTS ACCOUNT

1 January to 31 December 2023

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

Expenditure

			Note		
6,924	6,924	General Fund	1	6,883	6,883
		Restricted Funds			
	7,091	Functions & Events		9,286	9,286
	14,785	Holiday 2022			0
	630	Holiday 2023		14,829	14,829
		Holiday 2024		600	600
6,924	22,506			6,883	24,715
					31,598
4,827	-6,923	-2,096		6,126	-9,812
-6,923	6,923	0		-9,812	9,812
		Surplus(Deficit) for year			-3,686
		Transfer between Funds:			0
-2,096	0	2,096		-3,686	0
		Net Surplus(Deficit) for year			-3,686

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2023

		<u>2022</u>	<u>2023</u>
		£	£
Current Assets			
		12,157	8,620
	Cash at Bank		
	Cash in Hand	195	46
		<u>12,351</u>	<u>8,665</u>
Assets retained for the Charity's own use			
<u>Purchased</u>	<u>Cost</u>		
	£		
16/02/2010	19		19
08/03/2014	168		168
01/07/2019	40		40
15/08/2019	236		236
20/08/2019	180		180
		<u>643</u>	<u>643</u>
Liabilities			
		165	£
	Rent		0
	Accountancy	420	425
		2	

CLUB 21 (PEOPLE WITH LEARNING DISABILITIES, POOLE)

NOTES TO THE ACCOUNTS

For The Year Ended 31 December 2023

Note 1

2022

Receipts	Payments	Net	
6,507	0	6,507	Thursday & Saturday clubs
268	0	268	Tombolas/raffles
1,523	702	821	Tuck shop
324	506	-183	Celebration parties
138	446	-308	Shirts & DVDs
	391	-391	DBS Fees
	212	-212	Calendars
	3,205	3,205	Rent
	520	-520	Insurance
	400	-400	Accountancy
	317	-317	Equipment & Maintenance
	172	-172	Post, stationery etc
18	52	-34	Sundries
8,778	6,924	1,854	Main club activities
2,753		2,753	Grants and Donations
154		154	Sale of Equipment
66		66	Interest received
11,752	6,924	4,827	

2023

Receipts	Payments	Net	
7,056		7,056	
337		337	
1,579	847	732	
35	650	-650	
	392	-357	
	17	-17	
	212	-212	
	3,370	3,370	
	560	-560	
	420	-420	
	89	-89	
	233	-233	
165	93	72	
9,170	6,883	2,288	

3,601	3,601
0	0
237	237
13,009	6,883 6,126

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