

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 (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			Notes	2024		
General Fund	Restricted funds	Total		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	18,820	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	27,898	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
	<u>4,690</u>

Unrestricted Bank and Cash	<u>10,912</u>
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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