

# Trustees' annual report for the period



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Period start date 

0	1	0	1	2	2
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 Period end date 

3	1	1	2	2	2
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Charity name 

O	S	W	E	S	T	R	Y	S	E	N	I	O	R	C	I	T	I	Z	E	N	S	C	L	U	B
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Charity No (if any) 

1	0	4	4	8	4	5
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	GENERAL CHARITABLE PURPOSES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	BINGO NIGHT ONCE A WEEK
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	—
Policy on social investment including program related investment	Para 1.38	—
Contribution made by volunteers	Para 1.38	VOLUNTEER PURPOSES ONLY
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	HAVING TO REESTABLISH TO FULL STRENGTH AFTER COVID. NOW STARTING TO GROW GROUP TO BENEFIT COMMUNITY

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	£57,400 - 94.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	GENERAL SAVINGS FOR UP KEEP AND RUNNING COSTS
Amount of reserves held	Para 1.22	£57,400 - 94
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	BINGO AND DANCES
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	MEMBERSHIP LOSS
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CONSTITUTION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	COMMITTEE

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	—
The charity's organisational structure and any wider network with which the charity works	Para 1.51	—
Relationship with any related parties	Para 1.51	NONE.
Other		

## Reference and Administrative details

Charity name	OSWESTRY SENIOR CITIZENS CLUB
Other name the charity uses	
Registered charity number	1044845
Charity's principal address	LORNE STREET. OSWESTRY SHRE SHROPSHIRE SY11 1ND.

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR V PRICE	CHAIR	1/3/23	
2	MR JG JONES	CHAIR RETIRED		
3	MRI MORRIS	VICE CHAIR		
4	MRS T JONES			
5	MRS M HUDSPITT			
6	MRS C JONES			
7	MRS D JENSON			
8	MRS M HARLEY			
9	MRS C DEADMAN			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

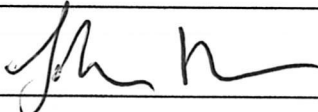
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## Declarations

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

**Signed on behalf of the charity's trustees**

Signature(s)

	H. Harley.
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Full name(s)

JOHN PACE	MARY HARLEY.
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Position (eg Secretary,  
Chair, etc)

CHAIR	SECRETARY.
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Date

3/24/23
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**OSWESTRY SENIOR CITIZENS' CLUB**

**ACCOUNTS**

**1.1.2021 TO 31.12.2022**

# OSWESTRY SENIOR CITIZENS' CLUB

## INCOME AND EXPENDITURE ACCOUNT

1.1.2022 TO 31.12.2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>	<u>EXPENDITURE</u>	<u>2022</u>	<u>2021</u>
	£	£		£	£
<b><u>DONATIONS</u></b>					
Mr H Smith	100.00	-	Waste Disposal	210.00	200.00
J.K.B. Foundation	-	3,607.76	Electricity	2,087.79	1,295.00
Mrs M Ruscoe	500.00	-	Water	215.43	330.15
Miscellaneous	<u>37.50</u>	<u>3.40</u>	Insurance	1,601.15	1,572.08
			Accountants' Fees	<u>342.00</u>	<u>330.00</u>
	<u>637.50</u>	<u>3,611.16</u>		<u>4,456.37</u>	<u>3,727.23</u>
<b><u>RENT/UTILITY REFUNDS</u></b>			<b><u>PURCHASES</u></b>		
Room Hire	2,260.00	480.00	Cards & Pens	-	173.93
Scottish Power		389.99	Repairs and Maintenance	452.80	376.36
Water Plus		<u>316.81</u>	Cleaning and Toilet Goods	32.50	187.20
Room Hire	<u>2,260.00</u>	<u>1,186.80</u>	Printing/Office Supplies	139.58	152.67
			Bingo/Draw Tickets	200.00	150.00
			Fund Raising Goods	3,333.00	-
<b><u>FUND RAISING</u></b>			Kitchen/Cleaning Equipment	224.57	156.42
Social Evenings/Dances	<u>2210.40</u>	<u>834.00</u>	Welfare Flowers	<u>56.00</u>	<u>64.50</u>
	<u>2210.40</u>	<u>834.00</u>		<u>4,438.05</u>	<u>1,261.08</u>
<b><u>RAFFLES</u></b>					
			Outings/Entertainment/Holidays	25,313.16	6,299.35
Room Raffle	560.50	397.00	Petty Cash Expenses	557.18	152.32
			Welfare Petty Cash Expenses	67.06	62.47
	<u>560.50</u>	<u>397.00</u>	Refurbishment of Gardens	<u>1,112.00</u>	<u>660.00</u>
				<u>27,049.40</u>	<u>7,173.74</u>
Subscriptions	1,050.00	25.00			
Holidays	19,968.00	4,458.00	Bank Charges	168.84	28.22
Canteen Receipts	349.00	227.60			
Bingo Receipts	<u>1,648.00</u>	<u>1,435.00</u>			
	<u>23,015.00</u>	<u>6,145.60</u>			
Bank Interest	<u>87.14</u>	<u>5.20</u>			
Total Income	28,770.54	12,179.76	Total Expenditure	36,113.06	12,190.27
Excess of Expenditure over Income	<u>7,342.52</u>	<u>10.51</u>	Excess of Income over Expenditure	-	-
	<u>36,113.06</u>	<u>12,190.27</u>		<u>36,113.06</u>	<u>12,190.27</u>

# OSWESTRY SENIOR CITIZENS' CLUB

1.1.2022 TO 31.12.2022

## BANK RECONCILIATIONS STATEMENT

SUMMARY OF FUNDS AVAILABLE AS  
AT 31<sup>ST</sup> DECEMBER 2022

£

REPRESENTED BY:

Current Account	5,504.30	Funds available on 1 <sup>st</sup> January 2022	58,743.46
Premium Business Account	45,738.23	Surplus/Deficit per the year	(7,342.52)
Cash	<u>158.41</u> ✓		
	<u>51,400.94</u>		<u>51,400.94</u>

We have examined these accounts and found them to be in accordance with the books and vouchers presented to us.

Eagle House  
25 Severn Street  
Welshpool  
Powys  
SY21 7AD

*Cadwallader & Co LLP.*

27<sup>th</sup> February 2023

Cadwallader & Co LLP  
Chartered Accountants

These accounts were approved at the AGM held on 02-03-23..... and authorised for submission to the Charity Commissioners.

.....  
*G. Jones*  
Mr G Jones  
Chairman, Oswestry Senior Citizens Club

### **Note to the accounts:**

To assist with day to day activities and take care of members on trips away it was agreed by the committee that Organisers should receive free places on trips away.

During the year to 31.12.2022 it was noted that:

Mr R. I. Morris (Vice-Chair) organised and attended two trips.

Mrs T. Jones (Treasurer/Secretary) assisted and attended one trip.

**OSWESTRY SENIOR CITIZENS' CLUB**

**ACCOUNTS**

**1.1.2021 TO 31.12.2022**

# OSWESTRY SENIOR CITIZENS' CLUB

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