

TERENCE O'GRADY CLUB

TRUSTEES REPORT

The Club is finally recovering from the Covid problems, membership is almost back to the levels of 2020. It has been a difficult time for our members, all of whom are vulnerable adults.

We are very lucky to have a fine team of volunteers who work tirelessly to make the Club the success that it is.

At this point every year we express our thanks to our Chairman and his Committee for all their efforts and the Chartered Accountant who prepares our accounts before they are sent to our Auditors. All their help is very much appreciated.

With their continued support we see no reason why the Club should not continue to flourish as it is approaching 70 years of existence.

THE TRUSTEES

TERENCE O'GRADY CLUB

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	£	<u>2023</u>	£	£	<u>2022</u>	£
Income						
Subscriptions		9,247			2,040	
Special Events		3,596			-	
Bank Interest		903			885	
Outings		4,505			-	
Donations		18,030			4,659	
Net Income Trolley, Bonus and Bingo		2,713			511	
Miscellaneous		55			-	
Grant from Oldham Council		-	39,049		1,560	9,655
Expenditure						
Membership Fees		50			50	
Wages & Salaries		5,632			2,752	
Refreshments		619			145	
Special Events		8,314			-	
Outings		7,781			-	
Disco and Entertainment		2,000			240	
Postage & Stationery		-			-	
Prizes & Presents		544			13	
Rent		3,700			600	
Equipment		330			485	
General Club Expenses		1,469			1,582	
Insurance		842			833	
Donations		25	31,306		500	7,200
Surplus for the year			<u>7,743</u>			<u>2,455</u>

TERENCE O'GRADY CLUB

BALANCE SHEET AS AT 31ST MARCH 2023

	<u>2023</u>		<u>2022</u>
	£	£	£
Current Assets			
Prepayments - Insurance	490		352
- Outings	1,975		1,075
- 60 Birthday Celebrations	-		375
Bank:			
Current Account	19,962		15,862
Deposit Account	876		675
No. 2 Account	21,783		21,611
Building Society Account	33,355		32,474
Cash	214		148
	<u>78,655</u>		<u>72,572</u>
Current Liabilities			
Refund due to Oldham Council	-		4,290
Outgoings in advance	2,790		160
	<u>2,790</u>		<u>4,450</u>
Net Current Assets		75,865	68,122
Total Net Assets		<u>75,865</u>	<u>68,122</u>
Accumulated Funds			
Balance brought forward		68,122	65,667
Surplus for the year		7,743	2,455
		<u>75,865</u>	<u>68,122</u>

Audited and found correct as per books and vouchers supplied

A. Mallow

10/5/2023