

Bishops Cleeve Seniors Club

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023



Bishops Cleeve Seniors Club
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For the year ended 31 December 2023

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Bishops Cleeve Seniors Club
Company Information
For the year ended 31 December 2023

Registered Company Number	1058337
Registered Office	Denley Hall Churchfields Bishops Cleeve Cheltenham GL52 8LL
Trustees	Patricia Panter Jan Arney Mary Skinner
Accountants	MBS Accountants Unit 3 Tuffley Park Lower Tuffley Lane Gloucester GL2 5DE

Bishops Cleeve Seniors Club
Report of the Trustees
For the year ended 31 December 2023

Organisational structure

Bishops Cleeve Senior Club is a non-incorporated registered charity.

The charity was formed on 30 September 1996 to provide recreational and leisure activities suitable for senior citizens in the local area.

The Club is managed by a team of three trustees: Patricia Panter, Jan Arney and Mary Skinner. All trustees are volunteers and are not remunerated for their work. The work of the trustees is supported by a number of other volunteers who give up their time to ensure the smooth running of the club.

Objectives and Aims

Bishops Cleeve Seniors Club has three main aims:-

- 1) The relief of senior citizens domiciled in Bishop's Cleeve, Woodmancote and the adjacent areas by the provision of a wide and balanced range of recreational and leisure time activities suitable to age and ability.
- 2) The principles governing activities shall be for the greater enjoyment and friendship of all participants, rather than for achievement alone.
- 3) The charity shall be non party political and non discriminatory in terms of sex, race, religious or cultural beliefs.

Activities

We are cutting back on our monthly outing due to lack of support, but have increased our indoor activities by extra Short Mat Bowls and a new activity of "Board Games" every Friday. All other activities remain unchanged.

Financial review

Our Membership has increased this year to 285 Members and we are conserving our expenditure to restore our financial reserves.

Signed on Behalf of the Board of Trustees on

Patricia Panter - Trustee

Bishops Cleeve Seniors Club
Independent Examiners' Report
For the year ended 31 December 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is required.

Having satisfied myself that the charity is not subject to audit and is eligible for an independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 41 of the Charities Act 2011 and;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011

Have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ian Morgan FMAAT
MBS Accountants
Unit 3 Tuffley Park
Lower Tuffley Lane
Gloucester
GL2 5DE

Dated 23/03/2023

Bishops Cleeve Seniors Club
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds		0	-
Voluntary Income	2	602	472
Incoming resources from activities	3	51,681	33,357
Total incoming resources		52,283	33,829
RESOURCES EXPENDED			
Activities			
Direct Costs		36,215	23,524
Administraion Expenses		6,926	7,823
Depreciation Charge		1,565	2,010
Property Expenses		4,648	4,685
Total resources expended		49,353	38,042
Taxation		-	-
Net Incoming / (Outgoing) Resources		2,930	(4,212)
RECONCILIATION OF FUNDS			
Total funds brought forward			-
TOTAL FUNDS CARRIED FORWARD		2,930	- 4,212

Bishops Cleeve Seniors Club
Balance Sheet
For the year ended 31 December 2023

	Notes	2023 Total funds £	2022 Total funds £
FIXED ASSETS			
Land & Buildings	4	159,322	159,322
Fixed Assets	5	<u>4,694</u>	<u>6,034</u>
		164,016	165,356
CURRENT ASSETS			
Cash at bank	6	<u>20,104</u>	<u>15,831</u>
		20,104	15,831
CREDITORS			
Amounts falling due within one year	7	<u>420</u>	<u>420</u>
NET CURRENT ASSETS		<u>19,684</u>	<u>15,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		183,700	180,767
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>-</u>
NET ASSETS		<u><u>183,700</u></u>	<u><u>180,767</u></u>
FUNDS			
Unrestricted funds		<u>183,700</u>	<u>180,770</u>
TOTAL FUNDS		<u><u>183,700</u></u>	<u><u>180,770</u></u>

Signed by the Trustees

Patricia Panter

Approved by the trustees on: _____

Bishops Cleeve Seniors Club
Notes to the Financial Statements
For the year ended 31 December 2023

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ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment	25% on reducing balance
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Fund accounting

Unrestricted funds can be used in accordance with the objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each funds is included in the notes to the financial statements.

Going Concern

At the Balance Sheet date, the charity has an excess of current assets over current liabilities. The charity will continue to be reliant on volunteer help.

Bishops Cleeve Seniors Club
Notes to the Financial Statements
For the year ended 31 December 2023

2	VOLUNTARY INCOME	2023	2022
		£	£
	Donations	602	472
		<u>602</u>	<u>472</u>
3	INCOMING RESOURCES FROM ACTIVITIES	2023	2022
		£	£
	Activity Income	51,681	33,357
		<u>51,681</u>	<u>33,357</u>
4	Land and Property		2023
			£
	Cost		
	At 1 January 2023		159,322
	Additions		-
	At 31 December 2023		<u>159,322</u>
	Amortisation		
	At 1 January 2023		-
	Charge for Year		-
	At 31 December 2023		<u>-</u>
	Net Book Value		
	At 31 December 2023		<u>159,322</u>
	At 31 December 2022		<u>159,322</u>
5	Fixed Assets		2023
			£
	Cost		
	At 1 January 2023		40,397
	Additions		225
	At 31 December 2023		<u>40,622</u>
	Amortisation		
	At 1 January 2023		34,363
	Charge for Year		1,565
	At 31 December 2023		<u>35,928</u>
	Net Book Value		
	At 31 December 2023		<u>4,694</u>
	At 31 December 2022		<u>6,034</u>

Bishops Cleeve Seniors Club
Notes to the Financial Statements
For the year ended 31 December 2023

6	Cash at Bank		2023	2022
			£	£
	Lloyds No.1 Bank A/C		14,143	12,248
	Lloyds No.2 Bank A/C		5,955	3,576
	NatWest Current A/C		-	-
	NatWest Deposit A/C		-	-
	Petty Cash		7	7
			<u>20,104</u>	<u>15,831</u>
			<u><u>20,104</u></u>	<u><u>15,831</u></u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
			£	£
	Accrued expenses		420	420
	Taxes		-	-
			<u>420</u>	<u>420</u>
			<u><u>420</u></u>	<u><u>420</u></u>
8	MOVEMENT IN FUNDS		Net Movement	
		At 31 Dec 2022	in funds	At 31 Dec 2023
		£	£	£
	Unrestricted funds			
	General fund	180,770	2,930	183,700
		<u>180,770</u>	<u>2,930</u>	<u>-</u>
	TOTAL FUNDS	<u><u>180,770</u></u>	<u><u>2,930</u></u>	<u><u>183,700</u></u>

Bishops Cleeve Seniors Club
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	602	472
	<u>602</u>	<u>472</u>
Investment Income		
Interest Receivable	0	-
	<u>0</u>	<u>-</u>
Incoming resources from activities		
Art and Painting Income	141	201
Bingo Income	1,893	1,515
Bonus Ball Income	585	646
Bowls Income	562	369
Bridge Income	565	416
Exercise Class Income	1,726	1,189
Games Income	417	
Jumble Sales Income	3,919	3,266
Lunches Income	1,320	935
Membership Fees	2,426	2,628
Outings and Holidays Income	33,414	17,878
Quiz Income	100	62
Refreshments Income	1,359	1,485
Sale of Books Income	144	123
Skittles fish & Chips Income	151	10
Skittles Income	585	573
Socials Income		-
Tai Chi Income	1,142	773
Talks Income	467	485
Tea Dances Income	-	-
Whist Income	767	804
	<u>51,681</u>	<u>33,357</u>
Total Incoming Resources	52,283	33,829

Bishops Cleeve Seniors Club
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023	2022
	£	£
RESOURCES EXPENDED		
Direct Costs		
Bingo Costs	97	103
Bowls Costs	-	-
Exercise Class Costs	1,116	1,405
Lunches Costs	2,394	2,214
Other	-	-
Outings and Holidays Costs	31,038	18,842
Refreshments Costs	-	-
Skittles Costs	-	-
Socials Costs	-	-
Tai Chi Costs	1,200	560
Talks Costs	370	400
Whist Costs	-	-
	<u>36,215</u>	<u>23,524</u>
 Expenses		
Accountancy	420	420
Advertising and PR	561	-
Cleaning	3,224	2,048
Depreciation	1,565	2,010
Donations	-	-
Fire Protection	-	1,580
Insurance	1,688	1,684
Licenses	-	1,932
Light and Heat	1,752	1,325
Other Legal and Prof	350	-
Postage	102	201
Rates	545	296
Repairs and Maintenance	2,350	1,484
Safety and Welfare	-	-
Stationery and Printing	398	916
Sundry	42	560
Telephone and Fax	62	62
Travel and Subsistence	79	-
	<u>13,138</u>	<u>14,518</u>
 Net Surplus / (deficit) before taxation	<u>2,930</u>	<u>- 4,212</u>
 Tax	<u>-</u>	<u>-</u>
 Net Surplus / (deficit)	<u>2,930</u>	<u>- 4,212</u>