

Charity registration number: 1151141

# **Stowmarket ASD Saturday Clubs**

Annual Report and Unaudited Financial Statements

for the year ended 31 October 2024

## **Stowmarket ASD Saturday Clubs**

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## Stowmarket ASD Saturday Clubs

### Reference and Administration Details

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<b>Charity name</b>	Stowmarket ASD Saturday Clubs
<b>Charity registration number</b>	1151141
<b>Registered office</b>	5 Combs Green Combs Stowmarket IP14 2NP
<b>Trustees</b>	Scarlett Anstee-Parry (Chair) Andrew Donnelley Robin Drain Christine Hobart Jo Bradbury Caroline Grove Russell Langley Alison Holloway Steve Crooks
<b>Accountant</b>	The Laurel Partnership Ltd 16 Broad Street Eye Suffolk IP23 7AF
<b>Independent Examiner</b>	Claire Stephens FCA The Laurel Partnership Ltd 16 Broad Street Eye Suffolk IP23 7AF

## **Stowmarket ASD Saturday Clubs**

### **Trustees' Annual Report for the year ended 31 October 2024**

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The Trustees present their report and the unaudited financial statements of the Charity for the period ended 31st October 2024.

#### **Objectives and Activities**

The purposes of the charity are:

- The relief of children and young people with an autistic spectrum disorder.
- Providing relief and respite to the families and carers of the beneficiaries described above.

The main activities of the charity in relation to the purposes described above are:

- Providing social activities for children and young people aged 5-18 years with an ASD diagnosis living in Stowmarket and surrounding areas.
- Encouraging young people to develop friendships and social networks and increase their self-confidence, self-esteem and social skills.
- Encouraging social inclusion and seeking opportunities for the young people to take an active part in the community.

The Trustees are aware of the need to give regard to the Charity Commission's public benefit guidance. The Saturday Clubs are open to any young person in the Stowmarket area who has a diagnosis of Autistic Spectrum Disorder.

#### **Achievements and Performance**

##### Finances

We started the year (counted from November 2023-31st October 2024 for the purposes of this report) in a really difficult financial position as a charity. Our bank balance was getting very close to the point where we felt we may need to serve notice to our staff and families and close the club. This came about for a number of reasons- the hangover from Covid 19 eating up our reserves, failing to gain long-term funding and the ever-increasing prices of our outgoings due to the cost of living crisis. In November 2023, we decided to give ourselves one more month to try and gain some more funding and keep going. We found that some large grant providers were not able to approve our applications due to our decreasing bank balance and the uncertainty of our longevity.

With the absolute determination not to see our much-loved club go under, staff, volunteers, committee, our general manager and supporters from our community worked so hard to gain extra funds. We were granted several small grants and gained many donations through sponsored events, fundraisers and kind one-off donations. We were successful in gaining a large grant from Activities Unlimited and our general manager has worked closely with them in order to make sure we continue to meet the criteria for this. This, and the other grants, fundraising and donations we received, really saved our club and allowed us to continue making a difference to our members and community. We feel fortunate to have received ongoing support from the many donors who have kept us afloat when we thought we were going under. To all of those involved in the extreme efforts involved in gaining funds for our club, we sincerely thank you. As the year progressed, we watched our funds slowly climbing to a much healthier position. As a charity, we could not continue without these donations. We are forever grateful to those who help us to make an impact in the lives of our members, their families and the wider community.

Our sincerest gratitude goes out to those who donated to us in 2024:

The organisers of the Cedars Park Christmas event, AJ's Legacy, Red Gables Stowmarket, TK Maxx Foundation, our members who took part in our Fun Run and The Playground- with thanks to The Playground Bury St Edmunds, The Barnes Group, Dulux, Thurston Parish Council, Suffolk Community Grants, Simon Gibson, SJP Foundation, Tudwick Foundation, Postcode Trust, Asda Stowmarket, Stowmarket Town Council, Revenue Grant, Crain, Felixstowe Port Users Association, our parents/carers, members, friends and families who have chosen us as their charity to donate to, those attending our quiz and anniversary events- with thanks to Russell for organising these. We also thank those committee members who have spent hours completing applications and securing funding from grant providers in order for us to continue making a difference.

## Stowmarket ASD Saturday Clubs

### Trustees' Annual Report for the year ended 31 October 2024

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A special thanks to our long-standing supporters, the Stowmarket and District Lions Club and Activities Unlimited who continue to support us in 2025.

For ten years, we have kept our membership fees the same. We did this because we wanted to keep our club as accessible as possible when everyone is struggling to make ends meet. However, we found ourselves in a position where we would face closure if we didn't look to increase our income. The committee reviewed other clubs in the area and considered the membership fees carefully with all of the above in mind. It was decided to increase our fees slightly in order to help us continue to meet our outgoings (from April 2024). We didn't receive any complaints about this and we feel our members' families understood our reasons behind this decision.

With the national minimum wage increase from April 2024, our committee agreed to increase staff wages to make sure everyone was paid at least the national living wage, with the mind to revisit this again when long-term funding is hopefully gained.

#### Our Clubs

##### Saturday Club

We had an incredible year with lots of fun activities and events, creating lots of new social opportunities for the members. Hide and seek has become one of the most popular group games- watching the members ask others if they want to join in is magical!

One of the highlights for the year was seeing the imaginative and group activities that the members created themselves with the box of donated cups- they built dens, towers and obstacles and created games, structures and projects for many sessions.

Some other fun activities we completed included different edible sensory trays- ice, rice, pasta, cereal, dough, etc. We had many fun, creative projects allowing members to be individual with materials such as clay, wax, bread, chocolate slabs and foam. We tried new sports like mini golf, cricket, gymnastics, dodgeball, football and more. Other fun activities included: a water fight, a picnic, a lizard visit, a bug hunt, den building, a scavenger hunt and much more!

##### Youth Club

Some Youth Club highlights: We made Chinese themed food and crafts to celebrate the Lunar New Year. For Autism Awareness Day, the group wrote what Autism means to them and we created a display. We were extremely lucky to receive some incredible boat building kits that were made and donated by The Meadlands Men's Shed. Our young people had great fun using tools and glue to build their own boats. We enjoyed getting messy making slime and experimenting with different flavours while making ice-cream sundaes! We had our trip to The Rec, each member packed up their own picnic before we left the club, then we walked to The Rec where we enjoyed some group games and our food. Halloween was a busy session with lots of different Halloween themed crafts and cooking! On top of all this, each session included fun and imaginative group games for everyone to join in with. We also had some fantastic D&D sessions which were a great hit!

##### Plus Club

We had an amazing year full of different adventures and experiences for our members. We went to indoor go-karting, Thetford Forest, Pleasurewood Hills, a gaming lounge and trampolining. We have been travelling using Dan's Coaches and using public transport. We encourage our members to join in with each aspect of using public transport, to help us with planning our days out, to socialise with our group and also to manage their own money. Plus Club has been such a success for our young people this year and developing their independence.

##### Wellbeing

Our one-year funding for our well-being initiative (which included our parent cafe) came to an end and the committee discussed how we should move forward with this beyond the funding. It was decided that the role of Well-being Ambassador had become an essential part of our provision and it was agreed to keep this member of staff in position moving forward and they were making such a positive contribution to the members, families, staff and volunteers.

## Stowmarket ASD Saturday Clubs

### Trustees' Annual Report for the year ended 31 October 2024

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During sessions, we have been scrapbooking and learning the art of journaling for mindfulness with Youth Club, which has been incredible. The members have even taken them home and brought them back to share what they've done. We've also been writing lyrics/poems with both Saturday Club and Youth Club- these have been beautiful and a positive indirect way for the children and young people to share. We've been exploring areas of struggle and strategies that we all use to manage, for members, volunteers and staff, who kindly shared these anonymously on Mental Health Awareness Day. With this information, we plan to respectfully share strategies and create ideas focusing on common struggles that were voiced.

Our parent cafe aimed to open up a safe space for parents and carers of those with SEND from the community (not just those linked to our members) to come and be able to share their experiences with others who would understand, ultimately reducing isolation and providing some peer-support. We found that running this on a Saturday day time was difficult for carers to attend and it was requested that we try an evening session. We moved to holding an evening session once a month in a local social enterprise bar. This has been really successful and we have seen such a huge range of topics discussed including school refusal, EHCPs, bedtime routines, eating habits, family gatherings, leaving the house, using public services and different sources of help and support. The feedback from these sessions has been 100% positive and carers have expressed how valued this element of our provision is. We have some regular attendees and some new faces at each meet too.

#### Networking

We still have a strong professional relationship with the Leading Lives Community Hub where we run some of our sessions. We also still work regularly with Red Gables to host events and meetings in their buildings and to attend many of their charity events. We have been working alongside the Stowmarket and District Lions Club who are long-term supporters of our work and have really helped us with donations and planning fundraising events. We regularly share and signpost to other local organisations and sources of help; they do the same for us in return. This year we attended local festivals, providing a dark den for anyone feeling overwhelmed, as well as running fundraising stalls. Our members were given free access to this event. We also were able to attend a private viewing of the bluebell wood at Haughley Park- an event that can become very busy and overwhelming for our families to attend otherwise. Our general manager has attended several networking events, such as The Suffolk Parent Forum and The Crane Presentation in order to spread awareness of our services and establish links to other services.

#### Bike Ability

We are lucky to have access to Bike Ability resources and explored these a few times during 2024. We hope to use them more in 2025. We had one member learn to ride a bike and a few others surprised themselves when they didn't think they would be able to join in because they couldn't ride but with the adaptations they successfully moved around the garden area with the others. We can support our families in accessing them to use as a family or to help strengthen the members' bike riding ability.

#### Sensory Library

The sensory library is a bank of small and large sensory items that we loan out to families in order for them to try out different items to see if they are of use, preventing families from wasting money on items that may not work for them. It is also so much more than this and much can be gained from talking to other carers and our committee members in attendance.

We held 13 sensory library drop-in sessions in 2024. We had visits from over 70 families, several professionals and made over 40 loans through our sensory library. We have also made further loans on an individual basis and the service continues to be in huge demand. This is run by volunteers from our committee and our general manager and is such an amazing service for our community.

#### Committee

Our committee members have each given so much of their time to make sure we continue and we make the best choices for our members. They have worked so hard behind the scenes on grant applications, fundraisers, planning our events, networking and much more. We are grateful to have committee members who have given up their time and shared their knowledge with parents through the sensory library and parent café. The committee is made up of volunteers who work in many professional areas such as law, finance and education. We are fortunate that they bring their skills and knowledge to us and help guide how we run the club.

## Stowmarket ASD Saturday Clubs

### Trustees' Annual Report for the year ended 31 October 2024

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#### Staff

Our General Manager, Leah, is incredible in her dedication to the role and to the club. She gives such thought to everything we do and ensures that we provide an inclusive, accessible and engaging club for all of our members. Staff and volunteers have worked so hard this year. They have shown kindness, creativity, understanding, commitment and enthusiasm. As we add more members into the club, we have increased our staff numbers and we are recruiting more volunteers. The team have worked well together and adapted well to new members being added. They have received a high level of extra training to help their performance in their roles and we have been glad to receive suggestions of new activities from them too. We plan to hold more social team-building events for staff and volunteers to help strengthen the team further.

#### Volunteers

We have a great team of regular volunteers. Their support during sessions has been invaluable. We do see some movement in numbers of volunteers as they move to university or into work. We are working on increasing our volunteer numbers. The volunteers have received lots of training in order to help their professional development and we have supported them with applications to higher education and employment. We are so grateful for their help and input into what we do. Many of our volunteers have Autism themselves and their unique insight into what we do has been so helpful. Many of our members appreciate speaking to others who have some understanding of their experiences.

#### 20th Anniversary Party

To celebrate the charity running for 20 years, we held our 20th anniversary party. This was such a great event to showcase all that we have achieved and included videos of past members saying how much the club had helped them and how it had prepared them for independence in their future lives. These testimonials were so heartwarming and affirming for all that we do. We also had an award ceremony at the event, celebrating some of the 'heroes' who have helped the club to be what it is today. The party was a really lovely way to bring our club community together and it was great to see past and present members, families, staff, volunteers, committee and supporters come together in celebration.

#### Moving Forward

One of our priorities this year has been to increase the amount of members attending our sessions. We want to make as much of a difference as possible and we know that our services are vital to those who attend our club. We have had an extremely long waiting list for a very long time, which is testament to this. When members join our clubs, very few leave and so the spaces remain filled. We have to find a balance so that our sessions remain calm and our members are able to have the high standard of care that we pride ourselves in but also that there are new members being added so that we can provide a social atmosphere, with new friendships and connections being made. We have increased our membership numbers, going at a comfortable pace for our other members. In order to do this, we have employed more staff, gaining some funding for 1:1 support in order to make sure we are accessible to those with a high level of need. In the year ahead, we aim to continue to add members to make sure our registers are full, whilst still being sensitive to the needs of our current members. To do this, we will recruit new staff members and volunteers to allow our level of care to remain consistently high.

We were successful in gaining funding for a residential trip which we have started to plan and look forward to facilitating for our members.

We continue to focus on gaining funding and hope to secure some more long-term funding this year now that our accounts are starting to rebuild.

#### **Financial Review**

We started the year with a bank balance of just £3.7k, which is less than one month's expenditure. During the year we had cash income of £110k and expenditure of £53k which amounted to a surplus of £56k. Last year our income was just £35k so this is a 210% increase. Expenditure in 2023 was £47k so our costs have increased by 13%. The closing bank balance on 31st October was £60k.

## Stowmarket ASD Saturday Clubs

### Trustees' Annual Report for the year ended 31 October 2024

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Donations and grants in the year accounted for 85% of our income, some £94k. In 2023 donations and grants were £20k so we have seen an increase of 356% The largest amount came from Activities Unlimited £36k, followed by Mid Suffolk District Council £14k. A further 18 organisations contributed a total of £44k. Subscriptions of just over £13k accounted for 12% of our income and would cover 25% of our expenditure.

In terms of volume, over 90% of our receipts are from subscriptions. Subscriptions in 2023 were £10.5k so we have received 25% more over the course of the year. Fundraising activities came to £5.5k in the year which represents about 5% of our income and covers approximately 10% of our expenditure. Last year our fundraising brought in £4.8k so we have seen an increase of some 14%. In terms of expenditure, our largest outgoing are the wages, totalling £37.5k or 69.6% of our outlay.

Expenses accounted for a further £5k or 10% of our outgoings. Rent totalled £4.6k, 9% of our expenditure Event costs not already included in the expenses figure came to £3k with other expenditure totalling a further £3k.

In summary, from a financial perspective it has been a very satisfying year, starting from a position of as close to closure as could be imagined to a position of relative health which should guarantee that the charity can continue for the foreseeable future.

#### Reserves

Our reserve policy is reviewed annually at the AGM. We currently do not have any funds in our reserve fund as these were used up to keep us going during Covid Lockdowns and since then all funds have been used to pay for the core costs of running sessions. We are looking at building this reserve fund over the next year and it is looking as though this will be achievable in early 2025.

#### Structure, Governance and Management

The charity is an unincorporated association, governed by model constitution as adopted on 27th June 2012 and amended 8th December 2012.

The charity is managed by the officers and other trustees, who are elected by the charity in general meeting. Each trustee is required to retire with effect from the conclusion of the annual general meeting next after their appointment but is eligible for re-election at that annual general meeting.

The trustees who served during the year are as follows:

Trustee Name	Office (if any)	Dates acted if not for whole year
Scarlett Anstee-Parry	Chair	
Andrew Donnelley	Joint Treasurer	
Robin Drain	Joint Treasurer	
Christine Hobart	Secretary	
Jo Bradbury	Membership Secretary	
Caroline Grove	Community Liaison	
Russell Langley		
Alison Holloway		
Steve Crooks		
Donna Bartlett	Fundraising	Resigned 16 March 2024

#### Volunteer Committee Members (non-Trustees)

Ruth Lewis	Appointed 16 March 2024
Tracey Rudland	Resigned 16 March 2024



Stowmarket ASD Saturday Clubs

Trustees' Annual Report  
for the year ended 31 October 2024

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**Declaration:**

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

Signed on their behalf by:

**Signature:** Scarlett Anstee-Parry

Scarlett Anstee-Parry (Jun 6, 2025, 7:40pm)

**Full name:** Scarlett Anstee-Parry

**Position:** Chair

**Date:** 06 Jun 2025  
\_\_\_\_/\_\_\_\_/\_\_\_\_

A Donnelly

Andrew Donnelley (Jun 6, 2025, 8:48pm)

Andrew Donnelley

Co-Treasurer

06 Jun 2025  
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## Stowmarket ASD Saturday Clubs

### Independent Examiner's Report for the year ended 31 October 2024

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I report on the accounts of the Trust for the year ended 31 October 2024, which are set out on pages 9 to 14 following.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

It is my responsibility to:

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

#### Basis of 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 matters set out in the statement 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

*Claire B. Stephens*

.....  
Claire Stephens (Jun 6, 2025, 5:05pm)

Claire Stephens FCA  
The Laurel Partnership Ltd

6 June 2025

16 Broad Street  
Eye  
Suffolk  
IP23 7AF

## Stowmarket ASD Saturday Clubs

### Statement of Financial Activities for the year ended 31 October 2024

		Restricted Funds £	Unrestricted Funds £	Total Funds 2024 £	Restated Total Funds 2023 £
	Note				
<b>Incoming resources:</b>					
Donations and legacies	2	9,568	84,755	94,323	19,930
Charitable Activities	3	-	13,847	13,847	10,478
Fundraising	4	-	1,718	1,718	4,835
Other Income		58	60	118	67
Total incoming resources		<u>9,626</u>	<u>100,380</u>	<u>110,006</u>	<u>35,310</u>
<b>Resources expended on:</b>					
Charitable Activities	5	1,219	49,587	50,806	41,182
Fundraising Costs		-	145	145	222
Administrative Expenses	6	-	6,449	6,449	5,659
Total resources expended		<u>1,219</u>	<u>56,181</u>	<u>57,400</u>	<u>47,063</u>
Surplus/(deficit) for the year		8,407	44,199	52,606	(11,753)
Transfers between funds		241	(241)	-	-
Net (deficit)/surplus for the year		<u>8,648</u>	<u>43,958</u>	<u>52,606</u>	<u>(11,753)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		2,108	1,002	3,110	14,863
Total funds carried forward	10	<u>10,756</u>	<u>44,960</u>	<u>55,716</u>	<u>3,110</u>

The notes on pages 11 to 14 form an integral part of these financial statements

# Stowmarket ASD Saturday Clubs

## Balance Sheet as at 31 October 2024

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2024 £	Restated Total Funds 2023 £
<b>Fixed assets</b>					
Tangible assets	7	-	290	290	-
Total fixed assets		-	290	290	-
<b>Current assets</b>					
Debtors	8	-	238	238	231
Cash at bank and in hand		10,756	49,865	60,621	4,928
<b>Total current assets</b>		10,756	50,103	60,859	5,159
<b>Current liabilities</b>					
Trade creditors		-	1,350	1,350	-
Other creditors	9	-	4,083	4,083	2,049
<b>Total creditors</b>		-	5,433	5,433	2,049
<b>Total net assets</b>		10,756	44,960	55,716	3,110
<b>Reconciliation of funds:</b>					
Balance brought forward		2,108	1,002	3,110	14,863
Net (deficit)/surplus for the year		8,407	44,199	52,606	(11,753)
Transfers between funds		241	(241)	-	-
<b>Total accumulated funds</b>	10	10,756	44,960	55,716	3,110

Scarlett Anstee-Parry

Scarlett Anstee-Parry (Jun 6, 2025, 8:48pm)

Scarlett Anstee-Parry  
Chair

6 June 2025

A Donnelly

Andrew Donnelley (Jun 6, 2025, 8:48pm)

Andrew Donnelley  
Co-Treasurer

The notes on pages 11 to 14 form an integral part of these financial statements

## Stowmarket ASD Saturday Clubs

### Notes to the Financial Statements for the year ended 31 October 2024

#### 1 Accounting policies

Accounting conventions: The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102) ) and the Charities Act 2011.

Going concern: The trustees have not identified any material uncertainties that may cast significant doubts on the charity's ability to continue as a going concern.

Fund accounting: General unrestricted funds are available for use at the discretion of the Trustees. Restricted funds are applied in accordance with the wishes of the donor.

Income recognition: Income is credited to the Statement of Financial Activities where the charity is legally entitled to the income and the amount can be qualified with accuracy.

Expenditure: is charged to the Statement of Financial Activities on an accruals basis and is inclusive of irrecoverable VAT.

Tangible fixed assets are measured at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets over their expected useful lives on the following bases:

Office equipment	25% straight line basis
Plant & equipment	20% straight line basis

2 Donations & Legacies	Restricted	Unrestricted	2024	2023
	£	£	£	£
Activities Unlimited	-	35,877	35,877	15,678
Mid-Suffolk	828	13,023	13,851	-
Postcode Trust	-	10,000	10,000	-
The Varrier-Jones Foundation	-	6,000	6,000	-
Simon Gibson	-	5,000	5,000	-
Crane Charitable Funds	-	3,822	3,822	-
Suffolk Community Foundation	3,740	-	3,740	-
St. James's Place Charitable Foundation	2,500	-	2,500	-
The Tudwick Foundation	-	1,500	1,500	-
Masonic Charitable Fund	-	1,493	1,493	-
Stowmarket Town Council	400	-	400	776
Lions	250	-	250	1,200
Other	1,850	8,040	9,890	2,276
	9,568	84,755	94,323	19,930

## Stowmarket ASD Saturday Clubs

### Notes to the Financial Statements for the year ended 31 October 2024

.....Continued

<b>3 Income from Charitable Activities</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Saturday Club	-	5,080	5,080	5,600
Plus Club	-	3,662	3,662	1,933
Youth Club	-	5,105	5,105	2,945
	-	13,847	13,847	10,478
<b>4 Fundraising Income</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bucket Collections	-	180	180	711
Raffle	-	145	145	583
Other events		270	270	718
Lions' Santa's Sleigh	-	200	200	-
Party		727	727	-
General	-	196	196	2,564
MSDC	-	-	-	260
	-	1,718	1,718	4,836
<b>5 Expenditure on Charitable Activities</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Staff costs	-	36,940	36,940	32,269
Rent	-	4,660	4,660	5,244
Club session costs	-	2,995	2,995	928
Transport	-	1,334	1,334	1,549
Trips	-	2,790	2,790	381
Equipment	-	481	481	129
Sensory Library	81	-	81	442
20th Anniversary Party	891	-	891	-
Christmas Party	247	387	634	240
	1,219	49,587	50,806	41,182

# Stowmarket ASD Saturday Clubs

## Notes to the Financial Statements for the year ended 31 October 2024

.....Continued

<b>6 Administrative Expenses</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Training	-	1,467	1,467	827
Insurance	-	455	455	461
Accountancy and payroll	-	3,109	3,109	2,834
Telephone	-	529	529	426
IT, software & subscriptions	-	368	368	-
Office and admin costs	-	521	521	1,110
	-	6,449	6,449	5,658
<b>7 Fixed Assets - Equipment</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
Brought forward	-	2,161	2,161	2,161
Additions	-	335	335	-
Carried forward	-	2,496	2,496	2,161
<b>Depreciation</b>				
Brought forward	-	2,161	2,161	2,161
Charge in the year	-	45	45	-
Carried forward	-	2,206	2,206	2,161
Net Book Value	-	290	290	-
<b>8 Debtors</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Staff expenses overpaid	-	-	-	3
Prepayments	-	238	238	228
	-	238	238	231

## Stowmarket ASD Saturday Clubs

### Notes to the Financial Statements for the year ended 31 October 2024

.....Continued

9 Creditors	Restricted £	Unrestricted £	2024 £	2023 £
Net wages	-	20	20	20
Staff expenses	-	1,955	1,955	7
Pension contributions	-	33	33	31
Taxation and social security	-	72	72	195
Accruals	-	2,003	2,003	1,796
	-	4,083	4,083	2,049

### 10 Reconciliation of Funds

	Restated Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Sensory Library	590	58	(81)	-	567
Town Council	353	400	-	-	753
Lions	1,000	-	(247)	-	753
ASDA Green Tokens	165	450	-	-	615
Anniversary Party	-	650	(891)	241	-
Thurston PC	-	500	-	-	500
Suffolk Community	-	3,740	-	-	3,740
Penny Otton - Council	-	500	-	-	500
SJP Charitable Foundation	-	2,500	-	-	2,500
MSDC - Terence Carter	-	828	-	-	828
<b>Total Restricted Funds</b>	<b>2,108</b>	<b>9,626</b>	<b>(1,219)</b>	<b>241</b>	<b>10,756</b>



**STOWMARKET ASD SATURDAY CLUB****Charity Number 1151141****Statement of Financial Activities****Year Ended 31 October 2024**

		2024		2024	2023
		£	£	£	£
	NOTES	Restricted	Unrestricted	Total This Year	Total Last Year
<b>INCOMING RESOURCES</b>					
General Donations		250	11,862	12,112	3,752
Other Grants & Legacies		9,318	72,893	82,211	16,178
Gift Aid			-		-
Donations & Legacies	2	<u>9,568</u>	<u>84,755</u>	<u>94,323</u>	<u>19,930</u>
Saturday Club Fees			5,080	5,080	5,600
Plus Club Fees			1,263	1,263	1,933
Youth Club Fees			5,105	5,105	2,945
Plus Club Trips			2,399	2,399	-
Charitable Activities	3	<u>-</u>	<u>13,847</u>	<u>13,847</u>	<u>10,478</u>
Fundraising	4	-	1,718	1,718	4,835
Other Income		<u>58</u>	<u>60</u>	<u>118</u>	<u>67</u>
Total Incoming Resources		<u>9,626</u>	<u>100,380</u>	<u>110,006</u>	<u>35,310</u>
<b>RESOURCES EXPENDED ON:</b>					
Staff Wages			36,940	36,940	31,799
Other Staff Costs			902	902	470
Rent			4,660	4,660	5,244
Session Costs			671	671	300
Refreshments & Snacks			1,422	1,422	628
Transport			1,334	1,334	1,549
Xmas Party & Other Socials		247	387	634	240
20th Anniversary Party		891	-	891	-
Trips			2,790	2,790	381
Residential Trip			-	-	-
Equipment			481	481	129
Sensory Library		81	-	81	442
Charitable Activities	5	<u>1,219</u>	<u>49,587</u>	<u>50,806</u>	<u>41,182</u>
Fundraising Costs		<u>-</u>	<u>145</u>	<u>145</u>	<u>222</u>
Training			1,467	1,467	827
Administration			324	324	816
Payroll Administration			1,489	1,489	1,574
Insurance			455	455	461
Telephone			529	529	426
IT & Software			258	258	-
Subscriptions			110	110	-
DBS Checks			152	152	295
Accountancy			1,620	1,620	1,260
Depreciation			45	45	-
Administrative Expenses	6	<u>-</u>	<u>6,449</u>	<u>6,449</u>	<u>5,659</u>
				<u>1</u>	
Total Resources Expended		<u>1,219</u>	<u>56,181</u>	<u>57,400</u>	<u>47,063</u>
Net (Deficit)/Surplus for the Year		<u>8,407</u>	<u>44,199</u>	<u>52,606</u>	<u>(11,753)</u>

**STOWMARKET ASD SATURDAY CLUB**  
**Charity Number 1151141**  
**Balance Sheet**  
**As at 31 October 2024**

		2024		2024	2023
	NOTES	£	£	£	£
		Restricted	Unrestricted	Total This Year	Total Last Year
<b>FIXED ASSETS</b>					
Equipment		-	290	290	-
Total Fixed Assets	7	-	290	290	-
<b>CURRENT ASSETS</b>					
Other Debtors		-	-	-	3
Pre-payments		-	238	238	228
Debtors	8	-	238	238	231
Current A/c		10,356	49,572	59,928	3,652
Cash		400	298	698	1,281
Next Steps Current			(5)	(5)	(5)
Cash at bank and in hand		10,756	49,865	60,621	4,928
Total Current Assets		10,756	50,103	60,859	5,159
<b>CURRENT LIABILITIES</b>					
Trade creditors		-	1,350	1,350	-
Other creditors			2,080	2,080	253
Accruals			2,003	2,003	1,796
Total Creditors	9	-	5,433	5,433	2,049
Total Net ASSETS		10,756	44,960	55,716	3,110
<b>ACCUMULATED FUNDS</b>					
	10				
Balance Brought Forward		2,108	1,002	3,110	14,863
Net (Deficit)/Surplus for the Year		8,407	44,199	52,606	(11,753)
Transfers between funds		241	(241)	-	-
Total Accumulated Funds		10,756	44,960	55,716	3,110

*Scarlett Anstee-Parry*

Scarlett Anstee-Parry (Jun 6, 2025, 8:05pm)  
 Scarlett Anstee-Parry  
 Chair

*A Donnelly*

Andrew Donnelley (Jun 6, 2025, 8:48pm)  
 Andrew Donnelley  
 Co-Treasurer

*Claire B. Stephens*

Claire Stephens (Jun 6, 2025, 5:05pm)  
 Claire Stephens FCA  
 Independent Examiner

6 June 2025



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### Parties involved with this document

Document processed	Party + Fingerprint
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Fri, 6th Jun 2025 19:40:02 BST	Scarlett Anstee-Parry - Signer (292caf11780896733a4ce5c10808db20)
Fri, 6th Jun 2025 20:48:59 BST	Andrew Donnelley - Signer (7e89b88558e4b168b86099075135e94d)

### Audit history log

Date	Action
Fri, 6th Jun 2025 17:00:20 BST	Envelope generated by Claire Stephens (176.35.189.101)
Fri, 6th Jun 2025 17:00:20 BST	Document generated with fingerprint 740b0d85ee16e6dd5158d4146ff231cd (176.35.189.101)
Fri, 6th Jun 2025 17:04:03 BST	Sent the envelope to Claire Stephens (claire@thelaurelpartnership.co.uk) for signing (176.35.189.101)
Fri, 6th Jun 2025 17:04:04 BST	Document emailed to claire@thelaurelpartnership.co.uk
Fri, 6th Jun 2025 17:04:14 BST	Claire Stephens opened the document email. (176.35.189.101)
Fri, 6th Jun 2025 17:04:18 BST	Claire Stephens viewed the envelope (176.35.189.101)
Fri, 6th Jun 2025 17:05:00 BST	Claire Stephens signed the envelope (176.35.189.101)
Fri, 6th Jun 2025 17:05:00 BST	Sent the envelope to Scarlett Anstee-Parry (sanstee-parry@stowmarketsaturdayclub.co.uk) for signing (176.35.189.101)
Fri, 6th Jun 2025 17:05:02 BST	Document emailed to sanstee-parry@stowmarketsaturdayclub.co.uk
Fri, 6th Jun 2025 17:41:24 BST	Scarlett Anstee-Parry opened the document email. (66.249.93.35)
Fri, 6th Jun 2025 19:39:09 BST	Scarlett Anstee-Parry opened the document email. (66.249.93.34)
Fri, 6th Jun 2025 19:39:23 BST	Scarlett Anstee-Parry viewed the envelope (86.181.236.146)
Fri, 6th Jun 2025 19:40:02 BST	Scarlett Anstee-Parry signed the envelope (86.181.236.146)
Fri, 6th Jun 2025 19:40:02 BST	Sent the envelope to Andrew Donnelley (ajdonners@gmail.com) for signing (86.181.236.146)
Fri, 6th Jun 2025 19:40:04 BST	Document emailed to ajdonners@gmail.com
Fri, 6th Jun 2025 19:40:09 BST	Andrew Donnelley opened the document email. (66.249.93.35)

Fri, 6th Jun 2025 20:39:22 BST	Andrew Donnelley opened the document email. (66.249.93.35)
Fri, 6th Jun 2025 20:39:30 BST	Andrew Donnelley viewed the envelope (104.28.40.129)
Fri, 6th Jun 2025 20:48:59 BST	Andrew Donnelley signed the envelope (104.28.40.129)
Fri, 6th Jun 2025 20:48:59 BST	This envelope has been signed by all parties (104.28.40.129)