

SHAKESPEARE PHAB

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024

Charity Number 1158274

SHAKESPEARE PHAB

TRUSTEES' ANNUAL REPORT

For the year ended 31 July 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Shakespeare PHAB
Registered charity number	1158274
Charity's principal address	99, Shipston Road Stratford-upon-Avon Warwickshire CV37 7LW

Trustees

The trustees who served the charity during the year were:

Mrs Wendy Strophair (chair)
Ms Natalie Bell

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation governed by an 'Association' Constitution.

Trustee selection methods

The existing trustees are the first trustees appointed when the charity was registered. When additional trustees are required, either to fill a vacancy or to enlarge the group of trustees as the charity expands, people interested in the work of the charity will be canvassed. Advertisements may also be placed in local newspapers and with organisations such as Voluntary Action Stratford-on-Avon.

OBJECTIVES AND ACTIVITIES

Objects

The object of the charity is the provision, or assistance in the provision – in the interests of social welfare – of facilities for recreation or other leisure time occupation for people with and without physical disabilities resident in the area of Stratford upon Avon District.

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Activities

During the year the charity has held fortnightly meetings attended by club members with physical and learning disabilities. At club meetings activities suitable for the members have been organised and include outings and theme nights at the club venue.

The trustees, having regard to the Charity Commission's guidance on public benefit, consider that the activities provided help to meet the needs and improve the lives of people with physical and learning difficulties and their families in the area of Stratford upon Avon District.

ACHIEVEMENTS AND PERFORMANCE

The charity has continued to provide a facility for people with physical and learning difficulties to meet and take part in activities together. In coming years the charity aims to extend the range of activities enjoyed by club members.

FINANCIAL REVIEW

During the year the charity had receipts of £2,438 and a surplus of receipts over payments of £439. The activities of the charity are organised by volunteers and hence the charity does not have any employment costs. There are also no property costs. The charity's fixed costs are therefore limited so the trustees consider that there is no need to carry significant reserves. The reserves built up at 31 July 2024 (£4,701) will be used in part to extend the range of activities the charity is able to provide to members in future years.

As there are minimal fixed costs for the charity we don't believe there are any issues with us continuing as a going concern.

During the year there were issues with Barclays Bank closing the account in error and the reopening it. This led to some transactions being performed by the Chair and reimbursement for these has now been checked, authorised and made by the treasurer in full. Due to timing this expenditure will show in the 2024/25 financial year statements.

DECLARATION

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

Signed on behalf of the charity's trustees

Wendy Strophair
Chair
09 September 2024

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Receipts and payments accounts

For the year ended 31 July 2024

Section A Receipts and Payments

	Total funds	Period 1.8.22 to 31.7.23
	£	£
Receipts		
Subscriptions	1,108	1,293
Contributions to events/transport costs	1,330	1,314
Donations	0	0
Grant	0	0
Total receipts	2,438	2,606
Payments		
Events and activities	1,070	2,355
Transport costs	0	0
Insurance	0	631
PHAB membership	0	30
Miscellaneous	929	770
Total payments	1,999	3,785
Surplus/(deficit) of receipts over payments	439	(1,179)
Cash funds last period end	4,263	5,442
Cash funds this year end	4,701	4,263

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Receipts and payments accounts

For the year ended 31 July 2024

Section B Statement of assets and liabilities at 31 July 2024

	Unrestricted Funds £	Restricted Funds £	Total funds £	31.7.23 £
Cash funds				
Cash at bank and in hand	4,701	0	4,701	4,263

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any debts secured on the assets of the CIO.

Signed on behalf of the trustees

Becky Davies
Treasurer
09 September 2024