

THE MONDAY NIGHT CLUB

England & Wales · Charity number 1160646

Details

Other names THE FRIENDS OF ACTON MILL CARE FARM

Status Registered

Legal form CIO

Registered 2015-02-25

Register [View on the Charity Commission register](#)

Contact

Address The Lodge
Dingle Road
Leigh
Worcester
WR6 5JX

Phone 07973788029

Email laura@themondaynightclub.org.uk

Website www.themondaynightclub.org.uk

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF RECREATIONAL AND LEISURE ACTIVITIES AND SUPPORT TO LIVE A MORE INDEPENDENT LIFE.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF OF BEING A MEMBER OR A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY BUT SPECIFICALLY FOR YOUNG PEOPLE AND ADULTS WITH LEARNING DISABILITIES AND AUTISTIC SPECTRUM DISORDERS IN WORCESTERSHIRE.

Activities: To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of recreational and leisure activities. Mainly by organising a social club, for adults with learning disabilities and autism, meeting weekly in Worcestershire.

Classification

- **How:** Provides Services
- **What:** Disability, Recreation
- **Who:** People With Disabilities

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£146,067	£69,306	-	-
2024-10-31	£44,606	£57,380	-	-
2023-10-31	£63,703	£56,250	-	-
2022-10-31	£25,256	£47,803	-	-
2021-10-31	£28,038	£34,889	-	-
2020-10-31	£49,340	£28,549	-	-

Trustees

Name	Role	Appointed
LAURA GILL	Chair	2015-02-25
Alison Rankin Frost		2021-02-02
Ashanti Brazier-Olatunde		2020-10-20
Dr Max Dean		2019-06-04
Samantha Wilkes		2023-01-24
Thomas Oscar Goodwin		2026-02-16

THE MONDAY NIGHT CLUB

England & Wales - Charity number 1160646

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31st October 2025
for
The Monday Night Club**

**The Richards Sandy Partnership
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU**

The Monday Night Club

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The Monday Night Club

**Reference and Administrative Details
for the Year Ended 31st October 2025**

TRUSTEES

Mrs S Wilkes
Ms L Gill Chair
A Rankin Frost
Mr A Brazier-Olatunde
Dr M Dean
S Gipson (resigned 31.12.25)
T O Goodwin (appointed 16.2.26)

PRINCIPAL ADDRESS

The Lodge
Dingle Road
Leigh
Worcestershire
WR6 5JX

REGISTERED CHARITY NUMBER

1160646

INDEPENDENT EXAMINER

The Richards Sandy Partnership
Thomeloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

BANKERS

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

The Monday Night Club

Chair's Report for the Year Ended 31st October 2025

This year our theme has been *Assume That I Can* — and throughout the year we have seen, time and again, just how powerful that belief can be. Our members continue to surprise and inspire us with their creativity, confidence, and determination, achieving things that challenge expectations and change perceptions.

It has been another busy and successful year for The Monday Night Club. Our weekly programme remains at the heart of everything we do, providing much-needed evening and weekend opportunities for adults with learning disabilities and autistic people. Monday nights continue to thrive, regularly welcoming over 100 people each week, creating a vibrant, inclusive space full of music, dancing, friendship and joy. Alongside this, our Wednesday Sports Club, football sessions, and Saturday Kitchen continue to offer opportunities to stay active, learn new skills, and build confidence.

This year we have also expanded and strengthened our programme in exciting ways. One of the highlights has been the development of our *Farm to Fork* project at Bransford Community Farm. These regular Saturday sessions have given our members the opportunity to connect with nature, grow and harvest food, and cook and eat together, bringing enormous benefits to wellbeing and happiness. We are delighted that funding has now been secured to continue these sessions, ensuring that Saturday Farm remains a key part of our programme going forward.

Our Saturday Kitchen project has continued to go from strength to strength. This year we successfully created, tested and launched a series of healthy cooking videos, which are now being shared widely with care providers, health professionals and community groups. It has been wonderful to see our work reaching far beyond our own sessions and supporting others to live healthier lives.

We have enjoyed a wide range of creative and cultural opportunities this year. Our annual Summer Art Exhibition, *Assume That I Can*, showcased the talents of our members and reinforced the importance of visibility and recognition. Members have also taken part in professional opportunities, including working as paid models for PhotoSymbols, contributing to national resources that support accessible communication.

Our programme of trips, workshops and experiences has continued to grow, alongside new partnerships and collaborations across Worcester and beyond. From theatre performances and museum visits to media opportunities such as our collaboration with BBC Hereford & Worcester, our members have been at the centre of activity, creativity and community life.

A major milestone this year was our first fundraising concert, *Suites and Serenades*, performed by The Beauchamp Chamber Orchestra. This was a wonderful evening and raised vital funds to support our work. Our sports provision remains a vital part of our offer. Our football teams continue to compete successfully, while our inclusive sessions ensure that everyone can take part, regardless of ability. Across all activities, the focus remains on participation, enjoyment, health and friendship.

This has also been a very successful year for fundraising. Following a conscious decision to prioritise this area, we have secured a number of significant grants and ended the year in a strong and secure financial position. This stability allows us to plan confidently for the future and continue developing our work.

We have continued to invest in our people. This year we delivered a First Aid at Work training course for staff and volunteers, strengthening skills, confidence and safety across all our activities, and supporting the continued growth of our volunteer team.

As always, we have also faced challenges. Changes to venue availability required us to adapt quickly and find alternative arrangements for some of our activities. Despite this, the team ensured continuity, demonstrating the resilience and flexibility that underpins everything we do.

None of this would be possible without the dedication and commitment of so many people. I would like to thank:

- Our members, who inspire us every day
- Our staff team and sessional workers, who deliver such high-quality, inclusive activities
- Our volunteers, whose time, energy and care make everything possible
- Our trustees, for their guidance and support
- Our funders and donors, whose generosity sustains our work
- Our partner organisations and venues, for working alongside us
- And the families, carers and support providers who enable people to take part

The Monday Night Club continues to be *run by us, for us* — a place where people are seen, valued and celebrated. As we look ahead, we do so with confidence, ambition and excitement. We will continue to challenge assumptions, create opportunities, and ensure that every member has the chance to thrive.

Assume That I Can — And Maybe I will.

The Monday Night Club
Report of the Trustees
for the Year Ended 31st October 2025

The trustees present their report with the financial statements of the charity for the year ended 31st October 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those who are socially excluded, and assisting them to integrate into society through the provision of recreational and leisure activities, and support to live more independent lives.

Significant activities

The Monday Night Club exists to improve the lives of adults with learning disabilities and autistic people by:

- Offering regular social, sporting, creative and healthy living activities, particularly in the evenings and at weekends when provision is limited
- Promoting confidence, friendship, wellbeing and active participation in the community
- Creating opportunities for volunteering, skills development and leadership
- Challenging stereotypes, raising expectations and increasing visibility in wider society

Our weekly programme of activities is co-produced with our members and designed to be welcoming, inclusive and enjoyable. We aim to create a safe and supportive environment where people feel valued, build meaningful relationships, and develop the skills and confidence to live fuller, more independent lives.

Public benefit

The trustees confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission when deciding on the charity's activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

1. Monday Nights

Monday nights remain the heart of The Monday Night Club and continue to grow in popularity, with over 100 people attending each week. These evenings provide a vital opportunity for adults with learning disabilities and autistic people to socialise, build friendships and feel part of a community.

Our varied programme has included discos, live entertainers, karaoke, dance sessions, musical theatre workshops, drumming experiences and themed celebrations throughout the year. These sessions are co-produced with members and create a welcoming, inclusive and joyful space where everyone can take part in their own way.

2. MNC Saturday Kitchen and Saturday Farm

Our healthy cooking programme continues to play a central role in promoting independence and wellbeing. This year, we successfully launched our series of accessible online cooking videos, funded by The National Lottery Community Fund.

These resources are now being shared widely with care providers, health professionals and community organisations, extending our impact beyond our own sessions.

A major development this year has been the launch of our *Farm to Fork* project at Bransford Community Farm, funded by The Bransford Trust. Members have taken part in a wide range of activities including planting and harvesting food, preparing meals using fresh produce, nature walks, yoga, creative workshops and seasonal activities such as apple pressing. These sessions have had a significant positive impact on physical health, mental wellbeing and social connection.

Following the success of the project, funding has been secured to continue these sessions, now known as Saturday Farm, as an ongoing part of our programme.

3. Wednesday Sports Club and MNC Football

Our Wednesday Sports Club continues to provide inclusive, accessible physical activity each week, led by a professional multi-sports coach. Members take part in a wide variety of activities, including tennis coaching sessions at Boughton Park Lawn Tennis Club, team games and adapted sports, supporting both physical health and confidence.

Our football programme continues to thrive, offering both competitive and non-competitive opportunities. Weekly training sessions are complemented by "Just Play" sessions, ensuring that everyone can take part regardless of ability.

This year's highlights include winning a pan-disability tournament at Evesham United, as well as continued participation

The Monday Night Club
Report of the Trustees
for the Year Ended 31st October 2025

in the Worcestershire Ability Counts League. Players have shown strong development in both skills and teamwork, supported by a dedicated coaching team.

4. Special Projects and Creative Programme

We have delivered a wide range of creative, cultural and community projects throughout the year.

Our Summer Art Exhibition, *Assume That I Can*, celebrated the creativity and achievements of our members and was well attended by the local community. Members also took part in theatre performances, including a collaborative production at the Swan Theatre, and a wide range of workshops in music, art and performance.

We were pleased to collaborate with BBC Hereford & Worcester on *The Local Assembly*, giving members a platform to ask questions and share their voices. Members also took part in professional opportunities, including working as paid models for PhotoSymbols, contributing to nationally used accessible communication resources.

We were also delighted to secure funding for a new Heritage Lottery project, *Elgar at the Asylum*, which began its development phase this year and will provide significant opportunities for participation in arts, heritage and performance.

5. Volunteering and Leadership Development

We continue to invest in our volunteers and members through training and development opportunities. This year we delivered an Emergency First Aid at Work course for staff and volunteers, strengthening skills, confidence and safety across all activities.

Our volunteer team continues to grow, with new volunteers joining and existing volunteers taking on greater responsibility and leadership roles within sessions. This development supports both the sustainability of the organisation and the personal growth of those involved.

6. Community Events and Engagement

We delivered a wide range of events and experiences across the year, including day trips, theatre visits, our Annual Awards ceremony, and our flagship Talent Show, which continues to be a highlight of the year. These events provide opportunities for members to take part in the wider community, try new experiences and celebrate their achievements.

A particular highlight this year was our first fundraising concert, performed by The Beauchamp Chamber Orchestra, which brought supporters together and raised valuable funds for the organisation.

We continue to receive positive feedback from partners, visitors and supporters, reflecting the impact of our work in creating a welcoming, inclusive and life-enhancing community.

The Monday Night Club
Report of the Trustees
for the Year Ended 31st October 2025

FINANCIAL REVIEW

Financial position

Our total income for the year was £146,067 (2024: £44,606). We received grants from Arts Council England, The Bransford Trust, The National Lottery Community Fund, and The National Lottery Heritage Fund. We also received several generous donations from private donors. This year we generated £13,066 (2024: £10,271) from our activities.

Expenditure includes the costs of delivering our activities, together with staff and office costs, training, venue hire, sessional staff, marketing and insurance. Our total expenditure for the year was £69,306 (2024: £57,380).

The net surplus at the end of the year was £76,761 (2024: net deficit of £12,774). We have £100,373 (2024: £23,612) in total funds at the end of the financial year.

Reserves policy

Our reserves policy states: The amount held in the Reserves bank account should be equal to, or greater than, the amount required to continue core activities and cover running costs for six months with no further funding.

The trustees review the financial position at every meeting and can take quick action to reduce costs.

At the year end the charity had unrestricted reserves of £24,015 (2024: £23,612), of which £500 (2024: £Nil) related to accrued income not yet received, leaving free reserves of £23,515 (2024: £23,612). Based on current unrestricted expenditure levels of £44,493, this equates to approximately 6 months of running costs.

FUTURE PLANS

Our theme for the coming year is *Elgar at the Asylum*.

This ambitious project, funded by The National Lottery Heritage Fund and Arts Council England, will bring together history, creativity and co-production, as our members explore the little-known story of Edward Elgar's time at Powick Asylum. Through visits, workshops and partnerships across Worcester, participants will research, interpret and reimagine this history, culminating in a unique, immersive performance created and led by people with learning disabilities and autistic people.

The project reflects our ongoing commitment to challenging expectations and ensuring that people with learning disabilities and autistic people are not only included in cultural life, but are actively shaping and leading it.

Alongside this major project, we will continue to build on the strong foundations established this year. Following the success of our *Farm to Fork* project, we are delighted that funding has been secured to continue these sessions at Bransford Community Farm. Saturday Farm will remain a key part of our programme, supporting health, wellbeing, independence and connection with nature.

Our weekly programme of activities will continue to grow and adapt to meet the needs and interests of our members, maintaining our focus on inclusive social opportunities, physical activity, creativity and healthy living.

We will continue to strengthen our partnerships, develop our volunteer team, and seek new funding opportunities to ensure the sustainability of our work.

Above all, we remain committed to creating a community where people feel valued, included and able to achieve more than they, or others, might have thought possible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) and is governed by its constitution.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee is appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Monday Night Club
Report of the Trustees
for the Year Ended 31st October 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The charity trustees make available to each new trustee, on or before their first appointment:

- a) a copy of the current version of the constitution
- b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts

New trustees are supported through an informal induction process and ongoing guidance from existing trustees to ensure they understand their roles and responsibilities.

Approved by order of the board of trustees on 28th April 2026 and signed on its behalf by:



.....
L Gill - Trustee

**Independent Examiner's Report to the Trustees of
The Monday Night Club**

Independent examiner's report to the trustees of The Monday Night Club

I report to the charity trustees on my examination of the accounts of The Monday Night Club (the Trust) for the year ended 31st October 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Melissa Godwin ACA ACCA

The Richards Sandy Partnership
Thomeloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Date: 29.05.26.....

The Monday Night Club

Statement of Financial Activities
for the Year Ended 31st October 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	28,943	8,100	37,043	31,504
Charitable activities					
Monday night club		5,065	5,000	10,065	4,492
Football club		920	3,725	4,645	2,812
Art club & exhibitions		45	-	45	50
Talent show		355	-	355	771
Day trips		2,418	-	2,418	1,964
Wednesday sports club		1,186	2,500	3,686	1,049
Saturday kitchen		3,577	27,980	31,557	1,133
Elgar at the Asylum		-	53,870	53,870	-
Other trading activities	4	1,896	-	1,896	94
Investment income	5	487	-	487	737
Total		44,892	101,175	146,067	44,606
EXPENDITURE ON					
Raising funds		350	-	350	-
Charitable activities					
Monday night club	6	7,466	2,517	9,983	18,387
Football club		4,141	3,033	7,174	12,660
Art club & exhibitions		1,789	-	1,789	3,134
Talent show		309	-	309	3,414
Day trips		3,941	-	3,941	7,836
Wednesday sports club		3,935	1,323	5,258	6,219
Saturday kitchen		7,257	10,665	17,922	5,031
Christmas tree festival		390	-	390	462
Taking control		-	-	-	237
Elgar at the Asylum		14,915	7,275	22,190	-
Total		44,493	24,813	69,306	57,380
NET INCOME/(EXPENDITURE)		399	76,362	76,761	(12,774)
Transfers between funds	13	4	(4)	-	-
Net movement in funds		403	76,358	76,761	(12,774)
RECONCILIATION OF FUNDS					
Total funds brought forward		23,612	-	23,612	36,386
TOTAL FUNDS CARRIED FORWARD		24,015	76,358	100,373	23,612

The notes form part of these financial statements

The Monday Night Club

Balance Sheet
31st October 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	11	500	51,845	52,145	-
Cash at bank and in hand		<u>26,258</u>	<u>24,713</u>	<u>50,971</u>	<u>24,866</u>
		26,758	76,358	103,116	24,866
CREDITORS					
Amounts falling due within one year	12	(2,743)	-	(2,743)	(1,254)
NET CURRENT ASSETS		<u>24,015</u>	<u>76,358</u>	<u>100,373</u>	<u>23,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,015</u>	<u>76,358</u>	<u>100,373</u>	<u>23,612</u>
NET ASSETS		<u>24,015</u>	<u>76,358</u>	<u>100,373</u>	<u>23,612</u>
FUNDS					
Unrestricted funds	13			24,015	23,612
Restricted funds				<u>76,358</u>	-
TOTAL FUNDS				<u>100,373</u>	<u>23,612</u>

The financial statements were approved by the Board of Trustees and authorised for issue on15/05/26..... and were signed on its behalf by:


.....
T. Goodwin - Trustee

The Monday Night Club

Notes to the Financial Statements for the Year Ended 31st October 2025

1. GENERAL INFORMATION

The Monday Night Club is a charitable incorporated organisation limited by guarantee in England, whose registered office is: The Lodge, Dingle Road, Leigh, Worcester, WR6 5JX. The companies registered number is CE002747. The members of the company are the Trustees named on page 1. In the event of The Monday Night Club being wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities in respect of the guarantee.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

These accounts are prepared in Sterling (£), which is the functional currency of the charity. Monetary amounts in the financial statements are rounded to the nearest £1.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised on a receivable basis (where there are no performance-related conditions) where the receipt is probable and the amount can be measured reliably.

Grant income is recognised when there is evidence of entitlement to the gift, receipt is probable, and the amount can be measured reliably.

Income from charitable activities is recognised in line with the provisions of those activities.

Income from trading activities is recognised on the accruals basis.

Interest income (including deposit account interest) is recognised for all interest-bearing instruments using the effective interest rate.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have apportioned between charitable activities on a basis consistent with the income generated from those activities.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. 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 fund is included in the notes to the financial statements.

FINANCIAL INSTRUMENTS

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the charity becomes party to the contractual provisions of the instrument.

Financial assets are offset with the net amounts presented in the accounts where there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

The Monday Night Club

**Notes to the Financial Statements - continued
for the Year Ended 31st October 2025**

2. ACCOUNTING POLICIES - continued

FINANCIAL INSTRUMENTS

Basic Financial Assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Basic Financial Liabilities

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of future receipts, discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods and services that have been acquired in the ordinary course of the operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction cost.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	1,602	3,551
Gift aid	279	442
Grants	<u>35,162</u>	<u>27,511</u>
	<u>37,043</u>	<u>31,504</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
St James's Place Charitable Foundation	2,000	-
The National Lottery Community Fund	25,062	24,511
Worcestershire Ambassadors	4,000	-
Worcestershire Community Foundation	<u>4,100</u>	<u>3,000</u>
	<u>35,162</u>	<u>27,511</u>

4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	1,654	-
Sale of uniforms	<u>242</u>	<u>94</u>
	<u>1,896</u>	<u>94</u>

The Monday Night Club

Notes to the Financial Statements - continued
for the Year Ended 31st October 2025

5. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest	<u>487</u>	<u>737</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Monday night club	7,200	2,783	9,983
Football club	5,891	1,283	7,174
Art club & exhibitions	1,777	12	1,789
Talent show	212	97	309
Day trips	3,274	667	3,941
Wednesday sports club	4,239	1,019	5,258
Saturday kitchen	8,701	9,221	17,922
Christmas tree festival	390	-	390
Elgar at the Asylum	<u>7,293</u>	<u>14,897</u>	<u>22,190</u>
	<u>38,977</u>	<u>29,979</u>	<u>68,956</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Venue & room hire	12,407	9,708
Session staff and expenses	10,019	8,516
Equipment hire and purchases	2,565	1,949
Catering	1,319	1,643
Transport	1,558	1,165
Marketing	660	811
Volunteering	-	122
Subscriptions and other fees	521	673
Trips & entrance fees	2,623	2,310
Professional fees	7,275	-
Training	<u>30</u>	<u>-</u>
	<u>38,977</u>	<u>26,897</u>

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Monday night club	2,612	12	159	2,783
Football club	1,204	6	73	1,283
Art club & exhibitions	11	-	1	12
Talent show	91	-	6	97
Day trips	626	3	38	667
Wednesday sports club	956	5	58	1,019
Saturday kitchen	8,684	39	498	9,221
Elgar at the Asylum	<u>13,981</u>	<u>67</u>	<u>849</u>	<u>14,897</u>
	<u>28,165</u>	<u>132</u>	<u>1,682</u>	<u>29,979</u>

The Monday Night Club

Notes to the Financial Statements - continued for the Year Ended 31st October 2025

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Monday night club £	Football club £	Art club & exhibitions £	Talent show £	Day trips £
Wages	2,244	1,035	10	79	539
Insurance	39	18	-	1	9
Office supplies	30	14	-	1	7
Marketing & website	81	37	-	3	19
Sundries	-	-	-	-	-
Staff expenses	150	69	1	5	36
Training	39	18	-	1	9
DBS	14	6	-	-	3
Subscriptions	15	7	-	1	4
Bank charges	12	6	-	-	3
Independent examiners' remuneration	<u>159</u>	<u>73</u>	<u>1</u>	<u>6</u>	<u>38</u>
	<u>2,783</u>	<u>1,283</u>	<u>12</u>	<u>97</u>	<u>667</u>
				2025	2024
	Wednesday sports club £	Saturday kitchen £	Elgar at the Asylum £	Total activities £	Total activities £
Wages	822	7,531	12,007	24,267	23,312
Insurance	14	122	209	412	437
Office supplies	11	94	162	319	492
Marketing & website	30	254	435	859	1,682
Sundries	-	-	-	-	9
Staff expenses	55	471	804	1,591	1,599
Training	14	122	210	413	2,117
DBS	5	44	76	148	223
Subscriptions	5	46	78	156	156
Bank charges	5	39	67	132	104
Independent examiners' remuneration	<u>58</u>	<u>498</u>	<u>849</u>	<u>1,682</u>	<u>352</u>
	<u>1,019</u>	<u>9,221</u>	<u>14,897</u>	<u>29,979</u>	<u>30,483</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2025 nor for the year ended 31st October 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st October 2025 nor for the year ended 31st October 2024.

The Monday Night Club

Notes to the Financial Statements - continued
for the Year Ended 31st October 2025

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	<u>24,267</u>	<u>23,312</u>
	<u>24,267</u>	<u>23,312</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Average number of employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and accrued income	<u>52,145</u>	<u>-</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	636	1,254
Taxation and social security	413	-
Other creditors	<u>1,694</u>	<u>-</u>
	<u>2,743</u>	<u>1,254</u>

13. MOVEMENT IN FUNDS

	At 1.11.24 £	Net movement in funds £	Transfers between funds £	At 31.10.25 £
Unrestricted funds				
General fund	23,612	399	4	24,015
Restricted funds				
Elgar at the Asylum	-	46,595	-	46,595
Farm to Fork	-	17,284	(4)	17,280
Laslett's (Hinton) Charity Fund	-	121	-	121
The Bailey Thomas Charitable Foundation Fund	-	2,500	-	2,500
The Eveson Trust Fund	-	1,762	-	1,762
Worcestershire Ambassadors - Silver Jubilee Fund	-	4,000	-	4,000
Worcestershire Community Foundation - Strengthening Worcestershire Fund	-	4,100	-	4,100
	<u>-</u>	<u>76,362</u>	<u>(4)</u>	<u>76,358</u>
TOTAL FUNDS	<u>23,612</u>	<u>76,761</u>	<u>-</u>	<u>100,373</u>

The Monday Night Club

Notes to the Financial Statements - continued
for the Year Ended 31st October 2025

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,892	(44,493)	399
Restricted funds			
Barclays Community Sport Fund	1,000	(1,000)	-
Elgar at the Asylum	53,870	(7,275)	46,595
Farm to Fork	24,980	(7,696)	17,284
Just Play	225	(225)	-
Laslett's (Hinton) Charity Fund	3,000	(2,879)	121
The Bailey Thomas Charitable Foundation Fund	5,000	(2,500)	2,500
The Eveson Trust Fund	5,000	(3,238)	1,762
Worcestershire Ambassadors - Silver Jubilee Fund	4,000	-	4,000
Worcestershire Community Foundation - Strengthening Worcestershire Fund	4,100	-	4,100
	<u>101,175</u>	<u>(24,813)</u>	<u>76,362</u>
TOTAL FUNDS	<u>146,067</u>	<u>(69,306)</u>	<u>76,761</u>

Comparatives for movement in funds

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	35,751	(12,139)	23,612
Restricted funds			
iWill Fund	635	(635)	-
TOTAL FUNDS	<u>36,386</u>	<u>(12,774)</u>	<u>23,612</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,606	(54,745)	(12,139)
Restricted funds			
iWill Fund	-	(635)	(635)
Sports Fund	2,000	(2,000)	-
	<u>2,000</u>	<u>(2,635)</u>	<u>(635)</u>
TOTAL FUNDS	<u>44,606</u>	<u>(57,380)</u>	<u>(12,774)</u>

The Monday Night Club

Notes to the Financial Statements - continued for the Year Ended 31st October 2025

13. MOVEMENT IN FUNDS - continued

UNRESTRICTED FUNDS

General Funds

General funds are available to be spent in accordance with the charitable objects of the charity, as the trustees see fit.

RESTRICTED FUNDS

Barclays Community Sport Fund

These funds are restricted for the purpose of supporting women and girls in sporting activities.

Elgar at the Asylum

These funds are restricted for the purpose of the Elgar at the Asylum project which is being run alongside Collar & Tie Limited.

Farm to Fork

These funds have been restricted for the purpose of running the Farm to Fork project which aims to enable adults with learning disabilities to learn about food, farming, healthy cooking, and healthy lifestyles.

iWill Fund

These funds have been restricted for the purpose of supporting people with learning disabilities and removing barriers to enable them to achieve their aspirations.

Just Play

These funds are restricted for the purpose of supporting the Football Club.

Laslett's (Hinton) Charity Fund

These funds are restricted for the purpose of supporting the Saturday Kitchen.

Sports Fund

These funds have been restricted for the purpose of supporting the Wednesday Sports Club.

The Bailey Thomas Charitable Foundation Fund

These funds have been restricted for the purpose of supporting the Monday Night Club.

The Eveson Trust Fund

These funds have been restricted for the purpose of supporting the Monday Night Club and Wednesday Sports Club.

Worcestershire Ambassadors - Silver Jubilee Fund

These funds have been restricted for the purpose of the Step Up project which aims to train and mentor members and young volunteers to take on leadership roles in running the club.

Worcestershire Community Foundation - Strengthening Worcestershire Fund

These funds have been restricted for the purpose of the Strengthening Worcester project.

TRANSFERS BETWEEN FUNDS

£4 was transferred from the Farm to Fork to unrestricted funds to cover the remaining fund balance on the first round of grant funding in excess of relevant project expenditure.

The Monday Night Club

**Notes to the Financial Statements - continued
for the Year Ended 31st October 2025**

14. RELATED PARTY DISCLOSURES

During the year ended 31st October 2025 one trustee made unrestricted donated to the charity of £160 (2024: no trustees made unrestricted donations).

During the year, the charity purchased goods totalling £75 (2024: £Nil) from a business operated by a trustee of the charity. The trustee has a sole trader business providing drinkware.

The Monday Night Club

**Detailed Statement of Financial Activities
for the Year Ended 31st October 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,602	3,551
Gift aid	279	442
Grants	<u>35,162</u>	<u>27,511</u>
	37,043	31,504
Other trading activities		
Fundraising events	1,654	-
Sale of uniforms	<u>242</u>	<u>94</u>
	1,896	94
Investment income		
Bank interest	487	737
Charitable activities		
Grants	93,575	2,000
Monday night	5,065	4,492
Football club	920	812
Art club & exhibitions	45	50
Talent show	355	771
Day trips	2,418	1,964
Wednesday sports club	1,186	1,049
Saturday kitchen	<u>3,077</u>	<u>1,133</u>
	106,641	12,271
Total incoming resources	146,067	44,606
EXPENDITURE		
Raising donations and legacies		
Concert catering	350	-
Charitable activities		
Venue & room hire	12,407	9,708
Session staff and expenses	10,019	8,516
Equipment hire and purchases	2,565	1,949
Catering	1,319	1,643
Transport	1,558	1,165
Marketing	660	811
Volunteering	-	122
Subscriptions and other fees	521	673
Trips & entrance fees	2,623	2,310
Professional fees	7,275	-
Training	<u>30</u>	<u>-</u>
	38,977	26,897
Support costs		
Management		
Wages	24,267	23,312
Carried forward	24,267	23,312

This page does not form part of the statutory financial statements

The Monday Night Club

**Detailed Statement of Financial Activities
for the Year Ended 31st October 2025**

	2025 £	2024 £
Management		
Brought forward	24,267	23,312
Insurance	412	437
Office supplies	319	492
Marketing & website	859	1,682
Sundries	-	9
Staff expenses	1,591	1,599
Training	413	2,117
DBS	148	223
Subscriptions	<u>156</u>	<u>156</u>
	28,165	30,027
 Finance		
Bank charges	132	104
 Governance costs		
Independent examiners' remuneration	<u>1,682</u>	<u>352</u>
Total resources expended	<u>69,306</u>	<u>57,380</u>
Net income/(expenditure)	<u>76,761</u>	<u>(12,774)</u>

This page does not form part of the statutory financial statements

THE MONDAY NIGHT CLUB

England & Wales - Charity number 1160646

Accounts

**REPORT TO THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST OCTOBER 2024
FOR
THE MONDAY NIGHT CLUB**

THE MONDAY NIGHT CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
OCTOBER 2024**

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THE MONDAY NIGHT CLUB TRUSTEES

31st October 2024

Chair: Laura Gill

Chair and Trustee

c/o The Lodge, Dingle Road, Leigh WR6 5JX

Stephen Gipson

Treasurer

Appointed 20/10/2020

c/o The Lodge, Dingle Road, Leigh WR6 5JX

Max Dean

Appointed 04/06/2019

c/o The Lodge, Dingle Road, Leigh WR6 5JX

Samantha Wilkes

Appointed 29/01/2023

c/o The Lodge, Dingle Road, Leigh WR6 5JX

Ashanti Brazier-Olatunde

Appointed 20/10/2020

c/o The Lodge, Dingle Road, Leigh WR6 5JX

Alison Rankin Frost

Appointed 02/02/21

c/o The Lodge, Dingle Road, Leigh WR6 5JX

REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST OCTOBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st October 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1160646

Principal address

The Lodge
Dingle Road
Leigh
Worcestershire
WR6 5JX

Trustees

Chair	Laura Gill
Treasurer	Stephen Gipson
Other Trustees	Alison Frost
	Max Dean
	Samantha Wilkes
	Ashanti Brazier-Olatunde

Independent examiner

Ken Strange FCCA
2a Gurneys Lane
Droitwich
Worcestershire
WR9 8EL

The Monday Night Club

Chair's Report 2023–2024

Theme: Anything But Ordinary

Introduction

This year our theme has been **Anything But Ordinary** – and what an extraordinary year it's been. Every week, our members continue to amaze us with their creativity, courage and energy.

We are proud to continue offering the kind of activities that are so often missing for adults with learning disabilities – especially in the evenings and at weekends. This year we've grown, expanded our projects, and celebrated huge achievements by our members. We've also faced challenges, particularly with funding, but we are determined to keep going and to keep developing.

Objectives and Activities (Our Purpose)

The Monday Night Club exists to improve the lives of people with learning disabilities and/or autism by:

- Offering regular social, sporting, creative and healthy living activities
- Promoting confidence, friendship, wellbeing and community involvement
- Creating opportunities for volunteering, skills development and leadership
- Challenging stereotypes and raising expectations in wider society

Our weekly programme of activities is co-produced with our members and designed to be welcoming, inclusive and fun.

Achievements and Performance (Highlights of the Year)

1. Monday Nights

Monday nights are getting busier than ever – we now have over **100 people attending every week**, enjoying discos, live entertainers, karaoke nights, dancing, African drumming, musical theatre workshops and celebrations.

2. MNC Saturday Kitchen

As part of our **National Lottery Community Fund** project with C&T, we filmed **eleven of**

our favourite healthy recipes to share online. This new resource will help more people with learning disabilities eat well and live healthier lives.

We also visited **Bransford Community Farm** for a wonderful day of planting, harvesting and cooking with vegetables and produce from the farm. This visit inspired the launch of a new project, planned for summer 2025.

3. Wednesday Sports Club and MNC Football

Our Wednesday Sports Club continues at Christopher Whitehead School, with a wide variety of inclusive games and sports, led by a professional multi-sports coach.

Thanks to a **Sported grant**, we purchased new badminton equipment. We also made **six summer trips to Boughton Park Lawn Tennis Club**, part-funded by them.

Our football teams had an amazing year!

- **MNC Blues** won the Three Counties League knockout tournament in May.
- In June, at Evesham United's Disability Tournament, our **MNC Red** team won every match and took home the trophy – beating eight other Midlands teams! Our goalkeeper, Matthew, didn't concede a single goal.

4. Special Projects

- Our painted bird was featured in the **Severn Birds of Croome** Christmas trail at NT Croome
- We launched a new **public artwork** on Worcester Plinth
- Our creative project **Anything But Ordinary** ran workshops and events across the year
- We launched the **Taste Touch Smell Trail** – now permanently installed at the Museum of Royal Worcester
- We developed **Let's Walk Worcestershire** – 24 walking and listening experiences across the county
- Our **4th Summer Art Exhibition** celebrated the talent of our members

5. Volunteer and Leadership Development

Through our **Lead Together** programme, we delivered training and mentoring, including:

- **A Volunteers Away Day**
- An **Emergency First Aid at Work course**
- Training on key policies and procedures, such as fire evacuation, health and safety, confidentiality and anti-bullying

Three of our members received **High Sheriff Awards** for Volunteering this year – a huge achievement.

6. Community Events and Celebrations

We ran **two successful day trips**, our **Annual Awards ceremony**, **theatre trips**, and our own **Talent Show** and **Sports Day**, all of which were well attended and full of joy.

We received two wonderful testimonials from significant supporters after their visits to us during the year. Firstly, from the Lord Lieutenant of Worcestershire, Beatrice Grant;
'The Club has such a happy feel to it and I can see why it is loved and enjoyed by so many. You allow the adults with learning disabilities and autism to be able to socialise in a safe place with much fun and music.'

And secondly from The High Sheriff of Worcestershire, Charles Moyle, after watching our Talent Show;

'The sheer life-enhancing power of what you are doing at the MNC just comes to life when I heard stories of A.... being basically mute only a short time ago – and T & M and their story....just extraordinary; there are so many! Well done Helen and Laura for all you've achieved You have created such an immensely special organisation, a centre of friendship and belonging, it really is so incredibly touching.'

Financial Review

Summary of income and expenditure

Our total income for the year was £44,606. We received grants from The National Lottery Community Fund, Sported, Bransford Trust and the High Sheriff's Fund. We also received several generous donations from private donors. This year we generated £10,271 from our activities.

Expenses incurred include the costs of putting on our activities, staff and office costs, training, venue hire, sessional staff, marketing and insurance. Our total expenditure for the year was £57,380.

The net income at the end of the year was – £12,774. We have £23,612 in total funds at the end of the financial year.

Our reserves policy states: The amount held in the Reserves bank account should be equal to, or greater than, the amount required to continue core activities and cover running costs for six months with no further funding.

So, we will start this next year with a small financial risk, but we are confident that the grant applications already applied for, and interim payments due, will soon bring in more funds. The trustees review the financial position at every meeting and can take quick action to reduce costs.

Structure, Governance and Management

The Monday Night Club is a registered charity governed by a board of trustees. Day-to-day operations are led by the CEO, with support from volunteers, sessional workers and project leaders.

We are proud of how much we achieve with a small team: currently just two part-time staff members. We rely on grants, donations and the dedication of our volunteers and supporters to keep delivering and growing our work.

Challenges and Resilience

Like all small charities, we are facing increasing difficulty raising funds. With only two part-time staff running everything, the workload is intense.

However, thanks to funds carried over from previous years, we ended 2023–24 in **a comfortable financial position**.

Our CEO will now focus on **fundraising and grant applications** to secure our future activities. Despite the challenges, we are resilient – and committed to continuing our work for the community we serve.

Thanks and Acknowledgements

None of this would be possible without the dedication of our volunteers, trustees, and staff team. I'd like to thank:

- Our **brilliant members**, who inspire us every day
 - Our **sessional workers and project leaders**, who deliver engaging and inclusive activities
 - Our **funders and donors** – your support is vital and deeply appreciated
 - Our **partner organisations and venues** – thank you for working with us
 - Our **volunteers, carers and families**
 - And the **support companies** that bring the people they care for to our activities – thank you for investing in our work
-

Plans for Future Periods (Looking Ahead)

Our theme for 2025 is **Assume That I Can**.

Low expectations create barriers for people with learning disabilities and/or autism. These barriers limit opportunities – in school, at work, in friendships and in life.

Assume That I Can is a challenge to those low expectations. It's about believing in potential, raising aspirations and opening doors.

Assume That I Can – and Maybe I Will!

Next year, we are planning a new Saturday project, **Farm to Fork**, working more closely with Bransford Community Farm. We are currently applying for funding to make this happen.

We also look forward to **Year 3 of our National Lottery Community Fund project**, with a focus on sport and digital engagement – including a new digital activity co-produced with our creative partners, **C&T**.

Signed:



Laura Gill

Chair of Trustees
The Monday Night Club

Date: 30th June 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MONDAY NIGHT CLUB**

I report on the accounts for the year ended 31st October 2024 set out on pages six to ten.

Respective responsibilities of trustees and examiner

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

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 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 matters 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to 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 ensure a proper understanding of the accounts to be reached.

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
2a Gurneys Lane
Droitwich
Worcestershire
WR9 8EL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2024**

	Notes	Unrestricted Fund £	Restricted Fund £	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Income from activities		10,271	-	10,271	10,349
Grants and donations		31,598	2,000	33,598	52,421
Activities for generating funds	(2)	-	-	-	393
Investment income	(3)	<u>737</u>	<u>-</u>	<u>737</u>	<u>540</u>
Total incoming resources		42,606	2,000	44,606	63,703
RESOURCES EXPENDED					
Costs of generating funds					
Activity costs	(4)	24,213	2,635	26,848	28,266
Charitable activities					
Wages		23,311	-	23,311	21,371
Marketing		1,682	-	1,682	641
Supports costs		3,422	-	3,422	4,807
Training		<u>2,117</u>	<u>-</u>	<u>2,117</u>	<u>1,165</u>
Total resources expended		<u>30,532</u>	<u>-</u>	<u>30,532</u>	<u>27,984</u>
NET OUTGOING RESOURCES BEFORE TRANSFERS					
		(12,139)	(635)	(12,774)	7,453
Gross transfers between funds	(5)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		<u>(12,139)</u>	<u>(635)</u>	<u>(12,774)</u>	<u>7,453</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>35,751</u>	<u>635</u>	<u>36,386</u>	<u>28,933</u>
TOTAL FUNDS CARRIED FORWARD		<u>23,612</u>	<u>-</u>	<u>23,612</u>	<u>36,386</u>

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST OCTOBER 2024

	Notes	Unrestricted fund	Restricted fund	2024 Total funds	2023 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(6)	<u>24,866</u>	<u>-</u>	<u>24,866</u>	<u>36,916</u>
		24,866	-	24,866	36,916
CURRENT LIABILITIES					
Creditors Account		<u>(1,254)</u>	<u>-</u>	<u>(1,254)</u>	<u>(530)</u>
NET CURRENT ASSETS		<u>23,612</u>	<u>-</u>	<u>23,612</u>	<u>36,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,612</u>	<u>-</u>	<u>23,612</u>	<u>36,386</u>
NET ASSETS		<u>23,612</u>	<u>-</u>	<u>23,612</u>	<u>36,386</u>
FUNDS					
	(7)				
Unrestricted funds				23,612	35,751
Restricted funds				<u>-</u>	<u>635</u>
TOTAL FUNDS				<u>23,612</u>	<u>36,386</u>

The financial statements were approved by the Board of Trustees on
were signed on its behalf by:

and



Mr. S. Gipson - Treasurer

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2024**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity 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 cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. 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 fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2024	2023
	£	£
Fundraising events	-	393
	=====	=====

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	737	540
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST OCTOBER 2024

4. ACTIVITY COSTS

	2024	2023
	£	£
Monday Night	7,255	8,195
Football Club	5,656	5,674
Art Class	3,009	1,670
Talent Show	1,440	1,900
Day Trips	2,959	3,150
Happy Confident Me	-	28
Wednesday Sports Club	3,613	2,668
Christmas Tree Festival	462	387
Saturday Kitchen	2,217	4,459
Taking Control	<u>237</u>	<u>135</u>
	£ <u>26,848</u>	£ <u>28,266</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2024 nor for the year ended 31st October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st October 2023 nor for the year ended 31st October 2022.

6. CASH AT BANK AND IN HAND

	Restricted Fund	General fund	2024 Total funds	2023 Total funds
	£	£	£	£
Cash in hand	-	66	66	1,041
Bank Account	<u>-</u>	<u>24,800</u>	<u>24,800</u>	<u>35,875</u>
Total	<u>-</u>	<u>24,866</u>	<u>24,866</u>	<u>36,916</u>
	=====	=====	=====	=====

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2024**

7. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	Transfers between funds £	At 31.10.24 £
Unrestricted funds				
General fund	35,751	(12,139)	-	23,612
Restricted funds				
Restricted fund	<u>635</u>	<u>(635)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>36,386</u>	<u>(12,774)</u>	<u>-</u>	<u>23,612</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,606	54,745	12,139
Restricted funds			
Restricted fund	<u>2,000</u>	<u>2,635</u>	<u>(635)</u>
TOTAL FUNDS	<u>44,606</u>	<u>57,380</u>	<u>(12,774)</u>

THE MONDAY NIGHT CLUB

England & Wales - Charity number 1160646

Accounts

**REPORT TO THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST OCTOBER 2023
FOR
THE MONDAY NIGHT CLUB**

THE MONDAY NIGHT CLUB

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THE MONDAY NIGHT CLUB TRUSTEES

31st October 2023

Chair: Laura Gill

Chair and Trustee
100 Sentinal Close, WORCESTER, WR2 5FD

Stephen Gipson

Treasurer
Appointed 20/10/2020
The Engine House, 2 Leigh Court Barns, Leigh, Worcester, WR6 5LB

Max Dean

Appointed 04/06/2019
Orchard House, 10 Lark Hill Road, Worcester, WR5 2EF

Rachel Betteridge

Appointed 14/07/2020
44 Barbourne Works, Worcester, WR3 7AT

Samantha Wilkes

Appointed 29/01/2023
11 Maple Avenue, Pershore, Worcs, WR10 1NL

Ashanti Brazier-Olatunde

Appointed 20/10/2020
7 Oak Avenue, Worcester, WR4 9UG

Alison Rankin Frost

Appointed 02/02/21
13 Bedford Row, London, WC1R 4BU

REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST OCTOBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31st October 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1160646

Principal address

The Lodge
Dingle Road
Leigh
Worcestershire
WR6 5JX

Trustees

Chair	Laura Gill
Treasurer	Stephen Gipson
Other Trustees	Alison Frost
	Rachel Betteridge
	Max Dean
	Richard Kenyon
	Ashanti Brazier-Olatunde

Independent examiner

Ken Strange FCCA
2a Gurneys Lane
Droitwich
Worcestershire
WR9 8EL



The Monday Night Club
Registered Charity no: 1160646
Annual Report
1 November 2022 - 31 October 2023

Chair's Report

Structure, Governance and Management

The Monday Night Club is constituted as a Charitable Incorporated Organisation and is governed by constitution. The CIO is a registered charity with The Charity Commission of England and Wales.

The Trustees on 31st October 2023 were:

Ms Laura Gill, Chair
Mr Stephen Gipson, Treasurer
Mr Max Dean
Ms Rachel Betteridge
Mrs Samantha Wilkes
Mr Ashanti Brazier Olatunde
Alison Rankin Frost

Charitable Objectives

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of recreational and leisure activities and support to live a more independent life.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of being a member of a socially and economically deprived community but specifically for young people and adults with learning disabilities and autistic spectrum disorders in Worcestershire.

Our Mission

To provide social and recreational activities for people with learning disabilities and autistic people, aiming to improve their health and well-being, and support them to lead more independent lives.

Our Vision

To live in a society where people with learning disabilities and autistic people are treated equally, given respect, recognised for their achievements, and welcomed everywhere in the community.

We Believe

Staying connected, keeping active, finding friendship, being creative and being recognised are all part of a happy and healthy life. We strive to prevent our members from being isolated and enable them to keep in touch with their friends.

Core Values

Our core values are Respect, Dignity, Health, Happiness, Inclusion and Recognition. These values are embedded in the four themes we build on to achieve our objectives and our Vision.

1. We respect all our members, staff and volunteers as individuals. We respect their choices, beliefs and values and uphold their Human Rights.
2. We strive to improve the health and happiness of our members, staff and volunteers in everything we do. Our activities are designed to improve physical and mental health and promote healthy lifestyles.
3. We listen to and inform our members. We listen to what they want and involve them in future planning. We communicate with them in ways they understand, adhering to the Accessible Information Standard, and provide any communication support they need.
4. We recognise and reward achievement. We promote the charity in the public domain and highlight the successes and achievements of our members and volunteers. We reward individual and group success.

Policies and Procedures

Copies of all MNC Policies and Procedures are published on our website. The adoption and annual review of policies is an on-going duty of the Board.

Our bank account is with the Charities Aid Foundation Bank and its operation is governed by our Financial Policies and Procedures.

The Board keeps a Risk Register, reviewed and updated at every Board meeting. Risk assessments are carried out for all activities in accordance with our Employers Liability Insurance. We have separate insurances to cover disco equipment, the mobile disco, and the FA-affiliated football club.

Presentation of the Annual Accounts

Our annual accounts reflect the activities and projects of the charity. A full breakdown of these activities can be found on Page 11 of the accounts. The Administrative Assistant closely monitors expenditure and income, and our Treasurer reports our financial position to the Trustees every quarter. Our bespoke financial monitoring system allows us to make management decisions in advance and budget effectively.

2022-23 The Year in Review

I am delighted to present the annual report for our small charity, The Monday Night Club, which has provided social opportunities for adults with learning disabilities and autistic people for over 12 years. It brings me great joy to share the remarkable progress we have made over the past year, as our activities and projects have expanded, funding has been secured, and we have reached an increasing number of individuals.

I extend my heartfelt appreciation to our devoted team of volunteers, whose steadfast dedication has played a pivotal role in our achievements. Their ceaseless efforts have enabled us to orchestrate a large variety of captivating and inclusive activities, profoundly impacting the lives of our beneficiaries. From facilitating skill-building sessions and attaining new qualifications, to organising recreational outings and fostering social connections, we have nurtured a profound sense of belonging and empowerment among our members. Notably, this year's volunteering project, 'Leading the Way', received almost £10,000 funding through the #iwill Youth Social Action Fund, created by the Department for Digital, Culture, Media and Sport and The National Lottery Community Fund.

Our charity has undergone substantial growth in the past year, achieving notable advancements in both impact and outreach. Securing funding from grants and forging strategic partnerships has empowered us to broaden our services and embark on new projects designed to address the unique needs and interests of our beneficiaries, and has allowed us to enhance the quality and accessibility of our programmes. This ensures that individuals with learning disabilities and autism have access to vital opportunities for personal growth and social interaction.

This was Year 1 of our three-year partnership with C&T, a local drama and technology company, funded by The National Lottery Community Fund. Together we are creating a portfolio of interactive walks around Worcestershire to encourage walking exercise for people with learning disabilities and autistic people. Digital technology can offer these individuals innovative ways to experience and derive the numerous health benefits of walking.

During the latter half of the year, we worked in partnership with the Museum of Royal Worcester to create a sensory trail around the museum with the aim of opening it up to new audiences. Funded by the Association of Independent Museums and the National Lottery Heritage Fund, we worked with food artist Kaye Winwood to explore Worcester porcelain's food and drink stories through sensory experiences. The Sensory Trail we helped to create is now a permanent feature of the Museum.

As part of this project, we visited National Trust's Croome Court and were asked to take part in their community outreach project to create a sculpture trail in the grounds of Croome during December 23. This will be called the Seven Birds of Croome and we will work with an artist to design and paint one of the seven large bird sculptures.

The Co-op Local Community Fund supported MNC Saturday Kitchen this year and the Commonwealth Games Legacy Fund supported Wednesday Sports Club until April 23.

Community Connections

Our charity's Vision, to be 'welcomed everywhere in the community' is evolving and improving every year. I am proud to share that our efforts to raise awareness and expand our network have yielded remarkable results. By actively engaging with the arts and heritage sector, local schools and community centres, sporting bodies, health authorities and other organisations, we have broadened our reach and touched the lives of an ever-growing number of people. Our collaborative approach

has fostered meaningful connections and forged partnerships that have further strengthened our ability to create positive change in the lives of those we support.

We have actively sought collaboration with Worcester's Royal Porcelain Works, The Bransford Trust, Museum of Royal Worcester, Black Country Museum, NT Croome, Christopher Whitehead Language College, Worcester Community Trust, Worcestershire Voluntary and Community Alliance, Speakeasy N.O.W., Disability Sport Worcestershire, Worcestershire FA, Freedom Leisure, England Football, Lawn Tennis Association, NHS Integrated Care Scheme for Herefordshire and Worcestershire, Red Cross Training, Vamos Theatre, Anjali Dance Company, Worcester Theatres, Worcester Festivals, Worcester Carnival, Dancefest and Worcester Cathedral. The Monday Night Club received a High Sheriff of Worcestershire Award for our work as a charity and our football club won the Goodwill Cup in the Three Counties Ability Counts League.

Our robust social media presence, marked by a substantial and engaged following, plays a pivotal role in our comprehensive communication strategy. Serving as a cornerstone in our marketing efforts, it not only attracts new members and volunteers but also serves as a dynamic platform for fundraising. Additionally, our active presence on social media significantly amplifies our outreach, connecting us with a broad spectrum of supporters and stakeholders alike.

Moving Forward

We have now left the challenges of the COVID years well behind and I believe that we emerged as a stronger, more active, and more focused organisation. Our core value of Health and Happiness has been our main focus this year, and I believe we are also upholding and achieving in all of our other core values of Respect, Dignity, Inclusion and Recognition.

This coming year, 2023-24 our theme will be "Anything But Ordinary", recognising and promoting the individual and group achievements of our community of people with learning disabilities and autistic people. We will continue to promote healthy lifestyles, foster good mental health, and build skills and resilience.

Anticipating the future, we approach it with optimism and resolve to strengthen the groundwork we have laid. Encouraged by the ongoing backing from our community and the unwavering commitment of our staff and volunteers, we are confident in our capacity to expand our influence in the upcoming year. Collaboratively, with co-production, we continue to deliver a secure, inclusive, and supportive space for adults with learning disabilities and autism, creating an environment that empowers them to flourish and thrive, and realise their utmost potential.

It is through the collective efforts of our CEO, Trustees, staff, volunteers, members, their families and their support staff, and all our supporters, that we can create a more inclusive society and transform lives.

Income and Expenditure

Our funds are mainly generated by grants, donations and entrance fees. Our total income for the year was £63,903.

We received grants from the Co-op Community Fund, The Commonwealth Games Legacy Fund, the High Sheriff's Fund, The National Lottery Community Fund and the MRI UK Foundation. We also received several generous donations from private donors. This year we made £10,349 from our activities – almost £2,000 more than

last year.

Expenses incurred include staff and office costs, training, venue hire, sessional staff, marketing and insurance. Our total expenditure for the year was £56,250.

The net income at the end of the year was £7,453. We have £36,386 in total funds at the end of the financial year.

Outcomes

Our theme for this past year was “Happy Confident Me”, continuing to raise awareness of healthy lifestyles and resilience among our members.

Our members include people with mild learning disabilities, older autistic people and individuals with behaviour that can challenge. Many are not supported by social care adult services and are trying to live independently on very low incomes, some with no family support. We aim to make them feel a valued part of our club and they are often chosen as volunteers. We have found that, once given responsibility, this group of people are very dedicated and loyal volunteers. They have a sense of ownership of our club and our motto, “Run By Us, For Us”.

At the end of October 2023, we have 172 active members. Of these 70 (average) attend Monday nights, 24 attend football club, 15 attend Saturday Kitchen and 15 attend Sports Club. We run 8.5 hours of activities each week, attended regularly by over 90 people with learning disabilities and / or autistic people. This results in approximately 190 contact hours per week.

Meaningful friendships have flourished among our members, extending beyond the confines of the club. This holds special significance for individuals with learning disabilities and autism, who often encounter challenges in initiating and maintaining connections, leading to feelings of social exclusion and isolation. The positive outcomes extend to their parents, carers, and families, fostering a network of mutual support through shared experiences.

Signed

Laura Gill

Laura Gill

Chair, The Monday Night Club Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MONDAY NIGHT CLUB**

I report on the accounts for the year ended 31st October 2023 set out on pages six to ten.

Respective responsibilities of trustees and examiner

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

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 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 matters 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to 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 ensure a proper understanding of the accounts to be reached.

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
2a Gurneys Lane
Droitwich
Worcestershire
WR9 8EL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2023**

	Notes	Unrestricted Fund £	Restricted Fund £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Income from activities		10,349	-	10,349	8,708
Grants and donations		40,389	12,032	52,421	14,542
Activities for generating funds	(2)	393	-	393	1,951
Investment income	(3)	<u>540</u>	<u>-</u>	<u>540</u>	<u>55</u>
Total incoming resources		51,671	12,032	63,703	25,356
RESOURCES EXPENDED					
Costs of generating funds					
Activity costs	(4)	12,153	16,113	28,266	25,307
Charitable activities					
Wages		21,371	-	21,371	18,368
Marketing		641	-	641	690
Supports costs		4,807	-	4,807	2,327
Training		<u>1,165</u>	<u>-</u>	<u>1,165</u>	<u>1,111</u>
Total resources expended		<u>27,984</u>	<u>-</u>	<u>56,250</u>	<u>22,496</u>
NET OUTGOING RESOURCES BEFORE TRANSFERS					
		11,534	(4,081)	7,453	(22,547)
Gross transfers between funds	(5)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		<u>11,534</u>	<u>(4,081)</u>	<u>7,453</u>	<u>(22,547)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>24,217</u>	<u>4,716</u>	<u>28,933</u>	<u>51,480</u>
TOTAL FUNDS CARRIED FORWARD		<u>35,751</u>	<u>635</u>	<u>36,386</u>	<u>28,933</u>

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST OCTOBER 2023

	Notes	Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(6)	<u>36,281</u>	<u>635</u>	<u>36,816</u>	<u>29,278</u>
		36,281	635	36,816	29,278
CURRENT LIABILITIES					
Creditors Account		<u>(530)</u>	<u>-</u>	<u>(530)</u>	<u>(345)</u>
NET CURRENT ASSETS		<u>35,751</u>	<u>635</u>	<u>36,386</u>	<u>28,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,751</u>	<u>635</u>	<u>36,386</u>	<u>28,933</u>
NET ASSETS		<u>35,751</u>	<u>635</u>	<u>36,386</u>	<u>28,933</u>
FUNDS					
	(7)				
Unrestricted funds				35,751	24,217
Restricted funds				<u>635</u>	<u>4,716</u>
TOTAL FUNDS				<u>36,386</u>	<u>28,933</u>

The financial statements were approved by the Board of Trustees on
were signed on its behalf by:

16th April 2024 ^{and}



Mr. S. Gipson - Treasurer

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity 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 cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. 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 fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Fundraising events	393	1,951
	=====	=====

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest	540	55
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST OCTOBER 2023

4. ACTIVITY COSTS

	2023	2022
	£	£
Monday Night	8,195	8,152
Football Club	5,674	5,487
Art Class	1,670	1,756
Talent Show	1,900	849
Day Trips	3,150	3,605
Happy Confident Me	28	75
Wednesday Sports Club	2,668	1,912
Christmas Tree Festival	387	90
Saturday Kitchen	4,459	3,381
Taking Control	<u>135</u>	<u>-</u>
	£ 28,266	£ 25,307

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2023 nor for the year ended 31st October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st October 2023 nor for the year ended 31st October 2022.

6. CASH AT BANK AND IN HAND

	Restricted	General	2023	2022
	Fund	fund	Total	Total
	£	£	funds	funds
			£	£
Cash in hand	-	1,041	1,041	-
Bank Account	<u>635</u>	<u>35,246</u>	<u>35,875</u>	<u>29,278</u>
Total	<u>635</u>	<u>36,281</u>	<u>36,916</u>	<u>29,278</u>
	=====	=====	=====	=====

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2023**

7. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
Unrestricted funds				
General fund	24,217	11,534	-	24,217
Restricted funds				
Restricted fund	<u>4,716</u>	<u>(4,081)</u>	<u>-</u>	<u>635</u>
TOTAL FUNDS	<u>28,933</u>	<u>7,453</u>	<u>-</u>	<u>36,386</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,671	(40,137)	(22,878)
Restricted funds			
Restricted fund	<u>12,032</u>	<u>(16,113)</u>	<u>(4,081)</u>
TOTAL FUNDS	<u>63,703</u>	<u>(56,250)</u>	<u>7,453</u>

THE MONDAY NIGHT CLUB

England & Wales - Charity number 1160646

Accounts

**REPORT TO THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST OCTOBER 2022
FOR
THE MONDAY NIGHT CLUB**

THE MONDAY NIGHT CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
OCTOBER 2022**

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Chair: Laura Gill

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13 Bedford Row, London, WC1R 4BU

REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST OCTOBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31st October 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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1160646

Principal address

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Worcestershire
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Chair	Laura Gill
Treasurer	Stephen Gipson
Other Trustees	Alison Frost
	Rachel Betteridge
	Max Dean
	Richard Kenyon
	Ashanti Brazier-Olatunde

Independent examiner

Ken Strange FCCA
10 Ravenscroft Drive
Droitwich
Worcestershire
WR9 7AP



The Monday Night Club

Registered Charity no: 1160646

Annual Report

1 November 2021 - 31 October 2022

Chair's Report

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For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of being a member of a socially and economically deprived community but specifically for young people and adults with learning disabilities and autistic spectrum disorders in Worcestershire.

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1. We respect all our members, staff and volunteers as individuals. We respect their choices, beliefs and values and uphold their Human Rights.
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Copies of all MNC Policies and Procedures are published on our website. The adoption and annual review of policies is an on-going duty of the Board.

Our bank account is with the Charities Aid Foundation Bank and its operation is governed by our Financial Policies and Procedures.

The Board keeps a Risk Register, reviewed and updated at every Board meeting. Risk assessments are carried out for all activities in accordance with our Employers Liability Insurance. We have separate insurances to cover disco equipment, the mobile disco, and the FA-affiliated football club.

Presentation of the Annual Accounts

This year we have changed the format of our annual accounts to better reflect the activities and projects of the charity. A full breakdown of these activities can be found on Page 11 of the accounts. We have extended our activities and created a new part-time staff position, Administrative Assistant, to closely monitor expenditure and income. Our bespoke financial monitoring system allows us to make management decisions in advance and budget effectively.

2021-22 The Year in Review

I am delighted to present the annual report for our small charity, The Monday Night Club, which has been dedicated to providing social opportunities for adults with learning disabilities and autistic people for over 10 years. It brings me great joy to share the remarkable progress we have made over the past year, as our activities and projects have expanded, funding has been secured, and we have reached an increasing number of individuals.

First and foremost, I would like to express my gratitude to our dedicated team of volunteers, whose unwavering commitment has been instrumental in our success. Through their tireless efforts, we have been able to organize an array of engaging and inclusive activities that have enriched the lives of our beneficiaries. From gaining new qualifications and skill-building sessions to recreational outings and social gatherings, our diverse range of initiatives has fostered a sense of belonging and empowerment among our members. Our volunteering programme has been funded for another year by the #iwill Youth Social Action Fund.

I am thrilled to report that our charity has experienced significant growth in the past year, both in terms of impact and reach. We have successfully secured additional funding through various grants and partnerships, enabling us to expand our services and develop new projects tailored to the specific needs and interests of those we serve. At the end of this financial year we secured, in partnership with a local drama and technology company C&T, three years of funding from The National Lottery Community Fund. We have also just received a grant from the Co-op Local Community Fund that will support MNC Saturday Kitchen for another year and, from the Commonwealth Games Small Grants, support to continue with our Wednesday Sports Club until April 23. This increased financial support has allowed us to enhance the quality and accessibility of our programmes, ensuring that individuals with learning disabilities and autism have access to vital opportunities for personal growth and social interaction.

Community Connections

I am proud to share that our efforts to raise awareness and expand our network have yielded remarkable results. By actively engaging with local schools, community centres, and other organisations, we have broadened our reach and touched the lives of an ever-growing number of individuals. Our collaborative approach has fostered meaningful connections and forged partnerships that have further strengthened our ability to create positive change in the lives of those we support.

We have actively sought collaboration with Age UK, Worcester Royal Porcelain Works, The Bransford Trust, The Museum of Royal Worcester, Christopher Whitehead Language College, Worcester Community Trust, Speakeasy N.O.W., Disability Sport Worcestershire, Worcestershire FA, LTA England, NHS Integrated Care Board for Herefordshire and Worcestershire, Red Cross Training, Vamos Theatre, Worcester Theatres, Worcester Festivals, Dancefest and Worcester Cathedral. Our volunteers and CEO received High Sheriff of Worcestershire Volunteer Awards for their work with our charity.

Moving Forward

As we reflect on the accomplishments of the past year, we also acknowledge the challenges we have faced. The COVID-19 pandemic presented unforeseen obstacles, requiring us to adapt our activities to comply with health and safety guidelines. Despite these adversities, our members' resilience and determination prevailed, and we successfully navigated two difficult years. I believe that we emerged as a stronger, more active, and more focused organisation.

Looking ahead, we are filled with optimism and determination to build upon the foundation we have established. With the continued support of our community and the dedication of our volunteers, we are confident in our ability to make an even greater impact in the coming year. Together, we will continue to provide a safe, inclusive, and nurturing environment for adults with learning disabilities and autism, empowering them to thrive and achieve their full potential.

We will continue to uphold our core values of Respect, Dignity, Health, Happiness, Inclusion and Recognition. This coming year, 2022-23 our theme will be 'Happy Confident Me', continuing to promote healthy lifestyles and concentrating on good mental health and resilience.

It is through the collective efforts of our CEO, Trustees, staff, volunteers, members, their families and support staff, and all our supporters that we can create a more inclusive society and transform lives.

Income and Expenditure

Our funds are generated by grants, donations and entrance fees. Our total income for the year was £25,256.

We received grants from The National Lottery Awards for All and the Co-op Community Fund. We also received two generous donations from private donors. This year we made £8,708 from our activities – twice as much as last year.

Expenses incurred include staff and office costs, venue hire, sessional staff and football club costs. Our total expenditure for the year was £47,803.

The net income at the end of the year was -£22,547. This is because we continued to make use of funds unspent in 2021 because of the pandemic, and funds allocated to 2021-22, but received before the previous year end. We have £28,933 in total funds at the end of the financial year.

Outcomes

Our theme for this year was 'Health & Happiness' and we hoped to raise awareness of healthy lifestyles among our members.

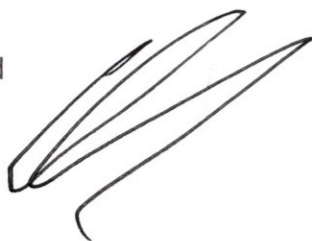
Our members include people with mild learning disabilities, older autistic people and individuals with behaviour that can challenge. They are not supported by the social care adult services and are learning to live independently on very low incomes, some with no support at all. We try to make them feel a valued part of our community and they are often chosen as volunteers. We have found that, once given responsibility, these young people are very dedicated and loyal volunteers. They have a sense of ownership of our club and our motto, Run By Us, For Us.

At the end of October 2022 we have 160 active members, 25 registered in our football club, 23 volunteers, and 9 hours of activities each week, attended regularly by 80 people with learning disabilities and / or autism. This results in approximately 140 contact hours per week.

Strong bonds of friendship have formed amongst the members and are continued outside the club. This is particularly important to learning disabled and autistic people who find it difficult to make, and keep, friends and often feel socially excluded and isolated. Their parents, carers and families also benefit by mutual support and shared experiences.

The football club continues to improve the health and well-being outcomes for our members, and MNC Saturday Kitchen and our new Wednesday Sports Club continue to support our theme of Health & Happiness.

Signed



Laura Gill

Chair, The Monday Night Club Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MONDAY NIGHT CLUB**

I report on the accounts for the year ended 31st October 2022 set out on pages six to ten.

Respective responsibilities of trustees and examiner

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

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 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 matters 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to 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 ensure a proper understanding of the accounts to be reached.

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
10 Ravenscroft Drive
Droitwich
Worcestershire
WR9 7AP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2022**

	Notes	Unrestricted Fund £	Restricted Fund £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Income from activities		8,708	-	8,708	3,953
Grants and donations		4,301	10,241	14,542	23,927
Activities for generating funds	(2)	1,951	-	1,951	154
Investment income	(3)	<u>55</u>	<u>-</u>	<u>55</u>	<u>4</u>
Total incoming resources		15,015	10,241	25,256	28,038
RESOURCES EXPENDED					
Costs of generating funds					
Activity costs	(4)	15,397	9,910	25,307	14,760
Charitable activities					
Wages		18,368	-	18,368	15,259
Marketing		690	-	690	2,547
Supports costs		2,327	-	2,327	2,156
Training		<u>1,111</u>	<u>-</u>	<u>1,111</u>	<u>167</u>
Total resources expended		<u>22,496</u>	<u>-</u>	<u>22,496</u>	<u>20,129</u>
NET OUTGOING RESOURCES BEFORE TRANSFERS					
		(22,878)	331	(22,547)	(6,851)
Gross transfers between funds	(5)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		<u>(22,878)</u>	<u>331</u>	<u>(22,547)</u>	<u>(6,851)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>47,095</u>	<u>4,385</u>	<u>51,480</u>	<u>58,331</u>
TOTAL FUNDS CARRIED FORWARD		<u>24,217</u>	<u>4,716</u>	<u>28,933</u>	<u>51,480</u>

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST OCTOBER 2022

	Notes	Unrestricted fund	Restricted fund	2022 Total funds	2021 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(6)	<u>24,562</u>	<u>4,716</u>	<u>29,278</u>	<u>51,652</u>
		24,562	4,716	29,278	51,652
CURRENT LIABILITIES					
Creditors Account		<u>(345)</u>	<u>-</u>	<u>(345)</u>	<u>(172)</u>
NET CURRENT ASSETS		<u>24,217</u>	<u>4,716</u>	<u>28,933</u>	<u>51,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,217</u>	<u>4,716</u>	<u>28,933</u>	<u>51,480</u>
NET ASSETS		<u>24,217</u>	<u>4,716</u>	<u>28,933</u>	<u>51,480</u>
FUNDS					
	(7)				
Unrestricted funds				24,217	47,095
Restricted funds				<u>4,716</u>	<u>4,385</u>
TOTAL FUNDS				<u>28,933</u>	<u>51,480</u>

The financial statements were approved by the Board of Trustees on
were signed on its behalf by:

18/7/2023

and



Mr. S. Gipson - Treasurer

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity 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 cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. 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 fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Fundraising events	1,951	154
	=====	=====

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest	55	4
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST OCTOBER 2022

4. ACTIVITY COSTS

	2022	2021
	£	£
Monday Night	8,152	4,311
Football Club	5,487	3,629
Art Class	1,756	2,374
Talent Show	849	869
Day Trips	3,605	1,299
Happy Confident Me	75	422
Wednesday Sports Club	1,912	-
Christmas Tree Festival	90	104
Saturday Kitchen	<u>3,381</u>	<u>1,752</u>
	£ <u>25,307</u>	£ <u>14,760</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2022 nor for the year ended 31st October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st October 2022 nor for the year ended 31st October 2021.

6. CASH AT BANK AND IN HAND

	Restricted Fund	General fund	2022 Total funds	2021 Total funds
	£	£	£	£
Cash in hand	-	-	-	96
Bank Account	<u>4,716</u>	<u>24,562</u>	<u>29,278</u>	<u>47,151</u>
Total	<u>4,716</u>	<u>24,562</u>	<u>29,278</u>	<u>51,652</u>
	=====	=====	=====	=====

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2022**

7. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
General fund	47,341	(22,878)	-	24,217
Restricted funds				
Restricted fund	<u>4,385</u>	<u>331</u>	<u>-</u>	<u>4,716</u>
TOTAL FUNDS	<u>51,480</u>	<u>(22,547)</u>	<u>-</u>	<u>28,933</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,015	(37,893)	(22,878)
Restricted funds			
Restricted fund	<u>10,241</u>	<u>(9,910)</u>	<u>331</u>
TOTAL FUNDS	<u>25,256</u>	<u>(47,803)</u>	<u>(22,547)</u>

THE MONDAY NIGHT CLUB

England & Wales - Charity number 1160646

Accounts

**REPORT TO THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST OCTOBER 2021
FOR
THE MONDAY NIGHT CLUB**

THE MONDAY NIGHT CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
OCTOBER 2021**

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STATEMENT OF FINANCIAL ACTIVITIES	8
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NOTES TO THE FINANCIAL STATEMENTS	10 – 11
DETAILED STATEMENT OF FINANCIAL ACTIVITIES	12

THE MONDAY NIGHT CLUB TRUSTEES

31st October 2021

Chair: Laura Gill

Chair and Trustee
100 Sentinal Close, WORCESTER, WR2 5FD

Richard Kenyon

Treasurer
Appointed 21/03/2017
11 Kestral Crescent, Droitwich, WR9 7HH

Max Dean

Appointed 04/06/2019
Orchard House, 10 Lark Hill Road, Worcester, WR5 2EF

Rachel Betteridge

Appointed 14/07/2020
44 Barbourne Works, Worcester, WR3 7AT

Stephen Gipson

Appointed 20/10/2020
The Engine House, 2 Leigh Court Barns, Leigh, Worcester, WR6 5LB

Ashanti Brazier-Olatunde

Appointed 20/10/2020
7 Oak Avenue, Worcester, WR4 9UG

Alison Rankin Frost

Appointed 02/02/21
13 Bedford Row, London, WC1R 4BU

Retired Trustee

Hannah Phillips

Retired 13/04/21
Hill View House, Sinton Green, Hallow, Worcester, WR2 6NW

REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST OCTOBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st October 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1160646

Principal address

The Lodge
Dingle Road
Leigh
Worcestershire
WR6 5JX

Trustees

Chair	Laura Gill
Treasurer	Richard Kenyon
Other Trustees	Alison Frost (appointed 02/02/21)
	Rachel Betteridge
	Stephen Gipson
	Max Dean
	Hannah Phillips (retired 13.04.21)
	Ashanti Brazier-Olatunde

Independent examiner

Ken Strange FCCA
10 Ravenscroft Drive
Droitwich
Worcestershire
WR9 7AP



The Monday Night Club

Registered Charity no: 1160646

Annual Report

1 November 2020 - 31 October 2021

Chair's Report

Structure, Governance and Management

The Monday Night Club is constituted as a Charitable Incorporated Organisation and is governed by constitution. The CIO is a registered charity with The Charity Commission of England and Wales.

The Trustees on 31st October 2021 were:

Ms Laura Gill, Chair
 Mr Richard Kenyon, Treasurer
 Mr Max Dean
 Ms Rachel Betteridge
 Mr Stephen Gipson
 Mr Ashanti Brazier Olatunde

Alison Rankin Frost (appointed 2nd February 2021)

Ms Hannah Phillips (retired 13th April 2021)

Charitable Objectives

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of recreational and leisure activities and support to live a more independent life.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of being a member of a socially and economically deprived community but specifically for young people and adults with learning disabilities and autistic spectrum disorders in Worcestershire.

Our Mission

To provide social and recreational activities for people with learning disabilities and / or autism, aiming to improve their health and well-being, and support them to lead more independent lives.

Our Vision

To live in a society where people with learning disabilities and / or autism are treated equally, given respect, recognised for their achievements and welcomed everywhere in the community.

We Believe

Staying connected, keeping active, finding friendship, being creative and being recognised are all part of a happy and healthy life. We strive to prevent our members from being isolated and enable them to keep in touch with their friends.

Core Values

Our core values are Respect, Dignity, Health, Happiness, Inclusion and Recognition.

These values are embedded in the four themes we build on to achieve our objectives and our Vision.

1. We respect all our members, staff and volunteers as individuals. We respect their choices, beliefs and values and uphold their Human Rights.
2. We strive to improve the health and happiness of our members, staff and volunteers in everything we do. Our activities are designed to improve physical and mental health and promote healthy lifestyles.
3. We listen to and inform our members. We listen to what they want and involve them in future planning. We communicate with them in ways they understand, adhering to the Accessible Information Standard, and provide any communication support they need.
4. We recognise and reward achievement. We promote the charity in the public domain and highlight the successes and achievements of our members and volunteers. We reward individual and group success.

Policies and Procedures

Copies of all MNC Policies and Procedures can be downloaded from our website. The adoption and review of policies is an on-going duty of the Board.

Our bank account is with the Charities Aid Foundation Bank and its operation is governed by our Financial Policies and Procedures.

The Board keeps a Risk Register, reviewed and updated at every Board meeting. Risk assessments are carried out for all activities in accordance with our Employers Liability Insurance. We have separate insurances to cover disco equipment, the mobile disco, and the FA-affiliated football club.

2020-21 The Year in Review

The Covid-19 pandemic continued to dominate our activities in the first six months of this financial year. Funds received previously could not be spent as anticipated and we had carried forward over £7,000 unspent in project funds from the last financial year. However, the changing circumstances encouraged us to expand our activities to meet our themes, especially to improve the health and happiness of our members, and to listen to them and involve them in everything we do.

Our Covid Response

November 2020 saw another lockdown and many of our activities had to stop once more. We confirmed that we were officially a 'support group' (with Worcestershire County Council) so could continue to meet in groups of 15 at that time, keeping Covid-safety precautions, as laid out in our Covid Risk Assessment. Football training was cancelled, and we paused our weekly walks. We continued with the drumming sessions in person and the online Art Club. The 'Happy Confident Me' anxiety management sessions continued one-to-one, or in small groups. These activities were funded by a TNL emergency fund for our project 'Circles of Support'.

There was a brief respite in December (Tier 2) and our walking groups and football training could take place, before another lockdown in January. Our planned healthy eating and lifestyles activity, MNC Saturday Kitchen, started online instead of in person, and our multi-sports club was also delayed. Many of our members were suffering from loneliness and isolation. We had a mountain to climb to get back to normal and back together again.

We published our MNC Roadmap to getting back together in March, to prepare the way for the future, and had much positive feedback from members, carers, parents and support companies. The first stage was walking in groups of six as soon as allowed, then drumming sessions (in our support group of 15) and Saturday Kitchen and then the first night in our new venue.

We held the first Monday evening at Royal Porcelain Works in May 2021. At this stage the maximum allowed was 30 people. This new venue opened up possibilities for many other activities, and we held yoga sessions, story-telling sessions, games evenings, keep fit and film nights. Our healthy eating community kitchen was running from early April 2021 and has been fully-booked almost every week.

We were able to arrange our first day trip since before the pandemic in August taking a full coach to Drayton Manor Park for the day. And in October held the much-missed 'MNC Has Got Talent' show again. The first celebration of our 10th anniversary.

Our Football Club

The training of the team is supported by Worcestershire FA and Disability Sport Worcester. Once again, we achieved FA Charter Standard Adult Club status for this season. We belong to the Three Counties Ability Counts League, unfortunately suspended for this 20-21 season due to the pandemic.

We continued training after the two lockdowns, as soon as allowed by the FA and following FA Covid-safety guidelines. Our league organised a Football Re-start Festival in the summer and both our club's teams reached the final. The league will re-start for the 2021-22 season.

One of our female players gained her FA Level 1 coaching and referee's qualification and eight players achieved 'The FA Playmaker' qualification during the year.

Community Connections

We have actively sought collaboration with Mobilise, the legacy project of Worcester Arts Workshop, Worcester Snoezelen, The Museum of Royal Worcester, Speakeasy NOW, Disability Sport Worcestershire, Worcestershire FA, Vamos Theatre, Worcester Theatres (previously Worcester Live), Worcester Festivals, Dancefest and Worcester Cathedral. Three of our volunteers received High Sheriff of Worcestershire Volunteer Awards for their work with our charity. Our CEO attended The Learning Disability England National Conference and took part in Worcestershire People's Parliament annual debate 'The Effects of Covid-19 on People with Learning Disabilities in Worcestershire.'

Income and Expenditure

Our funds are generated by grants, donations and entrance fees. Our total income for the year was £28,038.

We received two grants at the end of this year, in October 21, distributed by Worcestershire Community Foundation for Covid Response, (£4,620) and Covid Recovery (£9,300). These will be carried forward for next financial year to fund both continuing and new activities.

Our football project received £3,521 in grants from the Football Foundation, Made By Sport and Worcester Sports grants. We also raised £2,100 to fund our first Summer Art Exhibition from The Elmley Foundation and WCC Divisional Funds. Our activities generated £4,100.

Expenses incurred include staff costs, venue hire, sessional staff and football training costs. We also developed a new website during the lockdowns for a cost of £2,500. Our total expenditure for the year was £34,899.

The net income at the end of the year was -£6851. However, we had funds unspent because of the pandemic in 2020 to spend. We have £51,480 in total funds at the end of the financial year.

Outcomes

Our theme for this year was 'There is No Planet B' and we hoped to raise awareness among our members that the future of our planet is everyone's responsibility.

Our members include young care leavers, who may have mild learning disabilities and behavioural challenges. They are not supported by the social care adult services and are learning to live independently, on very low

incomes, some with no support at all. We try to make them feel a valued part of our community and they are often chosen as volunteers. We have found that, once given responsibility, these young people are very dedicated and loyal volunteers. They have a sense of ownership of our club and our motto, Run By Us, For Us.

At the end of October 2021 we have 110 active members, 51 registered in our football club, 20 volunteers, and 9 hours of activities each week, attended regularly by 80 people with learning disabilities and / or autism. Our social media accounts are busy and active.

Strong bonds of friendship have formed amongst the members and are continued outside the club. This is particularly important to learning disabled and autistic people who find it difficult to make, and keep, friends and often feel socially excluded and isolated. Their parents, carers and families also benefit by mutual support and shared experiences during the pandemic.

The football club continues to improve the health and well-being outcomes for our members, and our new MNC Saturday Kitchen continues to support our theme of Health & Happiness.

Looking Forward

We will continue to uphold our values of Respect, Dignity, Health, Happiness, Inclusion and Recognition. This year, 2021-22 our theme will be Health & Happiness and support the recovery from the pandemic by encouraging healthy lifestyles.

The Monday Night Club will continue to arrange social, healthy lifestyle and sporting weekly activities and events for adults with learning disabilities and autism in Worcestershire.

We are building on our activities and plan to include a new weekly multi-sports club, a Sports Day, more day trips and a weekend away trip for a small group. Our new Monday venue will enable us to expand the range of activities on offer.

We want to continue to grow, to offer more activities, forge more links with the wider community and to be a positive and supportive influence for as many people with learning disabilities and / or autism as possible in the coming year.

Signed



Laura Gill

Chair, The Monday Night Club Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MONDAY NIGHT CLUB**

I report on the accounts for the year ended 31st October 2021 set out on pages six to ten.

Respective responsibilities of trustees and examiner

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

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 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 matters 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to 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 ensure a proper understanding of the accounts to be reached.

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
10 Ravenscroft Drive
Droitwich
Worcestershire
WR9 7AP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2021**

	Notes	Unrestricted Fund	Restricted Fund	2021 Total Funds	2020 Total Funds
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		17,016	6,911	23,927	46,986
Activities for generating funds	(2)	4,107	-	4,107	2,331
Investment income	(3)	<u>4</u>	<u>-</u>	<u>4</u>	<u>23</u>
Total incoming resources		21,127	6,911	28,038	49,340
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		-	4,890	4,890	3,471
Charitable activities					
Wages		13,733	1,526	15,259	6,250
Venue Hire		2,002	223	2,225	1,132
Marketing		2,292	255	2,547	1,226
Outings		437	2,890	3,327	563
Supports costs		2,653	194	2,847	3,189
Training		150	17	167	908
Football club		<u>106</u>	<u>3,521</u>	<u>3,627</u>	<u>4,052</u>
Total resources expended		<u>21,373</u>	<u>8,626</u>	<u>29,999</u>	<u>17,320</u>
NET OUTGOING RESOURCES BEFORE TRANSFERS					
		(246)	(6,605)	(6,851)	28,549
Gross transfers between funds	(6)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		<u>(246)</u>	<u>(6,605)</u>	<u>(6,851)</u>	<u>28,549</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>47,341</u>	<u>10,990</u>	<u>58,331</u>	<u>29,782</u>
TOTAL FUNDS CARRIED FORWARD		<u>47,095</u>	<u>4,385</u>	<u>51,480</u>	<u>58,331</u>

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST OCTOBER 2021

	Notes	Unrestricted fund	Restricted fund	2021 Total funds	2020 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(5)	47,267	4,385	51,652	57,051
Prepayment		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,280</u>
		47,267	4,385	51,652	58,331
CURRENT LIABILITIES					
Creditors Account		<u>(172)</u>	<u>-</u>	<u>(172)</u>	<u>(-)</u>
NET CURRENT ASSETS		<u>47,095</u>	<u>4,385</u>	<u>51,480</u>	<u>58,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,095</u>	<u>4,385</u>	<u>51,480</u>	<u>58,331</u>
NET ASSETS		<u>47,095</u>	<u>4,385</u>	<u>51,480</u>	<u>58,331</u>
FUNDS					
	(6)				
Unrestricted funds				47,095	47,341
Restricted funds				<u>4,385</u>	<u>10,990</u>
TOTAL FUNDS				<u>51,480</u>	<u>58,331</u>

The financial statements were approved by the Board of Trustees on
were signed on its behalf by:

12th July 2022 and



Mr S. Gipson - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2021**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity 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 cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. 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 fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	4,107	2,331
	=====	=====

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest	4	23
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST OCTOBER 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2021 nor for the year ended 31st October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st October 2021 nor for the year ended 31st October 2020.

5. CASH AT BANK AND IN HAND

	Restricted Fund £	General fund £	2021 Total funds £	2020 Total funds £
Cash in hand	-	96	96	80
Bank Account	<u>4,385</u>	<u>47,171</u>	<u>47,151</u>	<u>56,971</u>
Total	<u><u>4,385</u></u>	<u><u>47,267</u></u>	<u><u>51,652</u></u>	<u><u>57,051</u></u>

6. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	Transfers between funds £	At 31.10.21 £
Unrestricted funds				
General fund	47,341	(246)	-	47,341
Restricted funds				
Restricted fund	<u>10,990</u>	<u>(6,605)</u>	<u>-</u>	<u>10,990</u>
TOTAL FUNDS	<u><u>58,331</u></u>	<u><u>(6,851)</u></u>	<u><u>-</u></u>	<u><u>51,480</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,127	(21,373)	(246)
Restricted funds			
Restricted fund	<u>6,911</u>	<u>(13,516)</u>	<u>(6,605)</u>
TOTAL FUNDS	<u><u>28,038</u></u>	<u><u>(34,889)</u></u>	<u><u>(6,851)</u></u>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2021**

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Gift Aid	339	5,150
Donations	3,263	22,894
Grants	<u>20,330</u>	<u>18,942</u>
	23,927	46,986
Activities for generating funds		
Fundraising events	4,107	2,331
Investment income		
Bank interest	<u>4</u>	<u>23</u>
Total incoming resources	28,038	49,340
 RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Fundraising expenses	4,890	3,471
Charitable activities		
Wages	15,259	6,250
Venue Hire	2,225	1,132
Marketing	2,547	1,226
Football	3,627	4,052
Support Costs	1,942	-
Outings and events	3,327	563
Training costs	167	908
Accountancy	300	300
Sundry Expenses	605	785
Equipment	<u>-</u>	<u>2,104</u>
	<u>29,999</u>	<u>17,320</u>
Total resources expended	34,889	20,791
Net income/deficit	<u>(6,851)</u>	<u>28,549</u>
	<u>=====</u>	<u>=====</u>

THE MONDAY NIGHT CLUB

England & Wales - Charity number 1160646

Accounts

**REPORT TO THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST OCTOBER 2020
FOR
THE MONDAY NIGHT CLUB**

THE MONDAY NIGHT CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST OCTOBER 2020**

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THE MONDAY NIGHT CLUB TRUSTEES

31st October 2020

Chair: Laura Gill

Chair and Trustee

100 Sentinal Close, WORCESTER, WR2 5FD

Richard Kenyon

Treasurer

Appointed 21/03/2017

11 Kestral Crescent, Droitwich, WR9 7HH

Hannah Phillips

Appointed 04/06/2019

Hill View House, Sinton Green, Hallow, Worcester, WR2 6NW

Max Dean

Appointed 04/06/2019

Orchard House, 10 Lark Hill Road, Worcester, WR5 2EF

Rachel Betteridge

Appointed 14/07/2020

103 Newtown Road, Worcester, WR5 1HH

Stephen Gipson

Appointed 20/10/2020

The Engine House, 2 Leigh Court Barns, Leigh, Worcester, WR6 5LB

Ashanti Brazier-Olatunde

Appointed 20/10/2020

7 Oak Avenue, Worcester, WR4 9UG

Retired Trustee

Helen Gill BSc

Retired 01/05/2020

The Lodge, Dingle Road, Leigh, Worcester, WR6 5JX

THE MONDAY NIGHT CLUB

REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST OCTOBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31st October 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1160646

Principal address

The Lodge
Dingle Road
Leigh
Worcestershire
WR6 5JX

Trustees

Chair	Laura Gill
Treasurer	Richard Kenyon
Other Trustees	Helen Gill (resigned 01.05.20)
	Rachel Betteridge (appointed 14.07.20)
	Stephen Gipson (appointed 20.10.20)
	Max Dean (appointed 4.6.19)
	Hannah Phillips
	Ashanti Brazier-Olatunde (appointed 20.10.20)

Independent examiner

Ken Strange FCCA
10 Ravenscroft Drive
Droitwich
Worcestershire
WR9 7AP



The Monday Night Club

Registered Charity no: 1160646

Annual Report

1 November 2019 - 31 October 2020

Chair's Report

Structure, Governance and Management

The Monday Night Club is constituted as a Charitable Incorporated Organisation and is governed by constitution. The CIO is a registered charity with The Charity Commission of England and Wales.

The Trustees on 31st October 2020 were:

Miss Laura Gill, Chair

Mr Richard Kenyon, Treasurer

Ms Hannah Phillips

Mr Max Dean

Ms Rachel Betteridge, appointed 14th July 2020

Mr Stephen Gipson, appointed 20th October 2020

Mr Ashanti Brazier Olatunde, appointed 20th October 2020

Helen Gill resigned as a Trustee and Treasurer on 5th May 2020 to take up the position of Chief Executive Officer.

Charitable Objectives

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of recreational and leisure activities and support to live a more independent life.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of being a member of a socially and economically deprived community but specifically for young people and adults with learning disabilities and autistic spectrum disorders in Worcestershire.

Our Vision

To live in a society where people with learning disabilities and / or autism are treated equally, given respect, recognised for their achievements and welcomed everywhere in the community.

Our Mission

To provide social and recreational activities for people with learning disabilities and / or autism, aiming to improve their health and well-being, and support them to lead more independent lives.

Core Values

Our core values are Respect, Dignity, Health, Happiness, Inclusion and Recognition. These values are embedded in the four themes we build on to achieve our objectives and our Vision.

1. We respect all our members, staff and volunteers as individuals. We respect their choices, beliefs and values and uphold their Human Rights.
2. We strive to improve the health and happiness of our members, staff and volunteers in everything we do. Our activities are designed to improve physical and mental health and promote healthy lifestyles.

3. We listen to and inform our members. We listen to what they want and involve them in future planning. We communicate with them in ways they understand, adhering to the Accessible Information Standard, and provide any communication support they need.
4. We recognise and reward achievement. We promote the charity in the public domain and highlight the successes and achievements of our members and volunteers. We reward individual and group success.

Policies and Procedures

Copies of all MNC Policies and Procedures can be downloaded from our website. The adoption and review of policies is an on-going duty of the Board.

Our bank account is with the Charities Aid Foundation Bank and its operation is governed by our Financial Policies and Procedures.

Risk assessments are carried out for all activities in accordance with our Employers Liability Insurance. We have separate insurances to cover disco equipment, the mobile disco and the football club.

2019-20

The Year in Review

The first four months of this financial year, November 2019 – February 2020, were busy and active with many social occasions and events. Our new venue, Worcester Arts Workshop, enabled us to add new activities to our programme of events. Attendance was steadily growing, and appreciation was consistently strong. We enjoyed live entertainment, discos, dance fitness, karaoke nights, a drumming workshop, movie nights, our Christmas Party and Valentine's Day party. Our annual award ceremony, the Teddy Awards, took place with more nominees and awards given than ever before. We arranged a trip to the Pantomime at the Swan Theatre for all our members in January.

We joined community activities with Vamos Central drama group, Worcester Cathedral Christmas Tree Festival and the first Worcester Light Night Festival. We had pottery workshops at Worcester Arts Workshop and our tree for the Christmas Tree Festival was hung with ceramic decorations, made by us.

March 2020

The Coronavirus pandemic and its impact on the club

As February turned to March, the realisation that we were at the beginning of what could be a serious pandemic was beginning to take hold. We knew that we could no longer continue to meet and keep everyone safe. We held our last disco on March 16th and lockdown started on March 23rd.

We were very aware that our members would be seriously affected by the lack of social contact and that we could not just abandon them. We had to change our plans and respond quickly to the changing circumstances without losing sight of our mission to prevent isolation and loneliness. Almost immediately our Chair took to social media and hosted live sessions every evening to keep our members and volunteers in touch and informed in an accessible way. The live sessions included news and information, art and craft projects, video tutorials, cooking demonstrations, well-being and fitness advice, competitions and quizzes, football challenge videos and friendly chat.

From mid-March to June, we hosted 107 hours of live social media, with 23,500 minutes of MNC TV viewed. We had over 12,000 social media post engagements, posting 60–75 posts each month to 450 followers.

We also connected two members to the internet (lending mobile Wi-Fi devices and iPads) sent prizes, activity ideas and useful gifts to members, made daily phone calls and video calls, gave counselling for anxiety and mental health support, and raised funds.

Our income from activities had ceased, but so had many of our outgoings, for example venue hire and paying sessional staff. We were in a stable financial position.

New Directions and Wider Horizons

When lockdown finished in the summer, and holding a weekly disco again was impossible with social distancing, we had to think of other ways to support our members and relieve their loneliness and isolation. During July, August and September we walked together on Monday evenings, holding photography competitions and art projects, with conversation and fun. From October we walked on Saturday mornings. Altogether we have had 20 MNC walks and 196 walks have been taken by MNC members and volunteers.

In August we began small group drumming sessions with Drumlove. Nine 2-hour drumming sessions have now taken place with 100 participants. In October we spent an enjoyable evening tenpin bowling and had a meal out together for Halloween.

We started online groups and activities, including the MNC Art Club, and a #HappyConfidentMe group. These will be continued over the winter months. In September we were awarded a Covid response grant from The National Lottery Community Fund to fund six months of small group activities — a project called ‘Circles of Support’.

During this time, we learned that Worcester Arts Workshop was going to close permanently.

Our Football Club

The training of the team is supported by Worcestershire FA and Disability Sport Worcester. We belong to the Three Counties Ability Counts League, a disability football league, and our two teams played in tournaments in Hereford, Telford and Worcester in the winter of 2019-20. Once again, we achieved FA Charter Standard Adult Club status for this season.

When lockdown began in March all football activities had to stop.

We started training again on 25th June, following FA Covid-safety guidelines. We trained in small groups of five, each with a coach. Sessions took place outdoors in a park as the sports centres were still closed. Everyone had a health check and stayed at least 2m apart from each other. We were able to return to St Johns Sports Centre in September and train in larger groups.

One of our women players is taking part in the FA Lionesses course to be trained as a FA Level 1 coach and referee, but this has been paused. She hopes to continue the course online.

Community Connections

We have actively sought collaboration with Worcester Arts Workshop, Worcester Snoezelen, Speakeasy NOW, Disability Sport Worcester, Worcestershire FA, Malvern Cube, Vamos Theatre, The Swan Theatre and Worcester Live, Wildgoose Rural Training, Worcester Festivals and Worcester Cathedral. Members took part in campaigns — ‘The Wednesday Wave’ waving to care home residents and an awareness-raising campaign about Hate Crime on social media.

Income and Expenditure

Our funds are generated by grants, donations and entrance fees. Our total income for the year was £49,340.

We benefitted from a restricted grant from the #iwill Fund of £5,000 to develop younger volunteers. We also received a donation from the Co-op Communities Fund for the Football Club of £6,700 and a grant from the Baily Thomas Fund towards running costs of £2,000.

We received a further development grant from a private individual of £20,000 plus Gift Aid. This will help to fund the employment of a CEO (part-time) for three years and we employed a CEO from May 2020.

The greatest proportion of our funds was spent on our activities, sessional staff, entertainment, football training costs and venue hire. For the first time this year we now have staff costs. There were small costs for volunteers’ expenses, accountancy and office expenses. Our total expenditure for the year was £20,791.

The net income at the end of the year was £28,549.

We have £57,051 in total funds at the end of the financial year.

Outcomes

This year we have focussed on training, mentoring and developing younger volunteers in our project 'Step Up', funded by the #iwill Fund.

Our members include young care leavers, who may have mild learning disabilities and behavioural challenges. They are not supported by the social care adult services and are learning to live independently, on very low incomes, some with no support at all. We try to make them feel a valued part of our community and they are often chosen as volunteers.

The coronavirus pandemic has enabled us to spend more time with each volunteer individually. They will be a very valuable resource when the club gets back to normal activities. We have found that, once given responsibility, these young people are very dedicated and loyal volunteers. They have a sense of ownership of our club and our motto, Run By Us, For Us.

Strong bonds of friendship have formed amongst the members and are continued outside the club. This is particularly important to learning disabled and autistic people who find it difficult to make, and keep, friends and often feel socially excluded and isolated. Their parents, carers and families also benefit by mutual support and shared experiences during the pandemic.

However, it was difficult to keep in touch with some members and their families during the period of lockdown – we are not in regular touch with about one quarter of our members. They may find technology challenging, have no reliable internet connections or devices, or have limited verbal communication. We will be striving to reconnect with them as soon as it is possible to be physically together.

The football club continues to improve the health and well-being outcomes for our members, when we were able to play. However significant changes to their mental health have been observed when training was not possible.

Looking Forward

The Monday Night Club will continue to arrange social and sporting opportunities and events for adults with learning disabilities and autism in Worcestershire. We will continue to uphold our values of Respect, Dignity, Health, Happiness, Inclusion and Recognition.

In 2021 we will celebrate our 10th birthday and we plan to expand the opportunities we offer to include Saturday Kitchen, a weekly healthy living café, a multi-sports club, an art and craft club and weekend away trips for small groups. We have found a new venue for discos and parties and a venue for music workshops. And we cannot wait to put on our annual 10th anniversary Talent Show, at the Swan Theatre, sadly postponed this year.

We want to continue to grow, to offer more activities, forge more links with the wider community and to be a positive and supportive influence on as many people with learning disabilities and / or autism as possible in the coming year.

Signed



Laura Gill

Chair, The Monday Night Club Trustees
January 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MONDAY NIGHT CLUB**

I report on the accounts for the year ended 31st October 2020 set out on pages six to ten.

Respective responsibilities of trustees and examiner

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

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 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 matters 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to 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 ensure a proper understanding of the accounts to be reached.

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
10 Ravenscroft Drive
Droitwich
Worcestershire
WR9 7AP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2020**

	Notes	Unrestricted Fund	Restricted Fund	2020 Total Funds	2019 Total Funds
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		28,044	18,942	46,986	39,199
Activities for generating funds	(2)	2,331	-	2,331	3,801
Investment income	(3)	<u>23</u>	<u>-</u>	<u>23</u>	<u>-</u>
Total incoming resources		30,398	18,942	49,340	43,000
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		3,471	-	3,471	3,997
Charitable activities					
Wages		4,970	1,280	6,250	-
Venue Hire		-	1,132	1,132	2,370
Marketing		1,226	-	1,226	-
Outings		-	563	563	3,496
Supports costs		1,964	1,225	3,189	1,373
Training		908	-	908	454
Football club		<u>-</u>	<u>4,052</u>	<u>4,052</u>	<u>5,942</u>
Total resources expended		<u>9,068</u>	<u>8,252</u>	<u>17,320</u>	<u>13,635</u>
NET OUTGOING RESOURCES BEFORE TRANSFERS					
		17,859	10,690	28,549	25,368
Gross transfers between funds	(6)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		<u>17,859</u>	<u>10,690</u>	<u>28,549</u>	<u>25,368</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>29,482</u>	<u>300</u>	<u>29,782</u>	<u>4,414</u>
TOTAL FUNDS CARRIED FORWARD		<u>47,341</u>	<u>10,990</u>	<u>58,331</u>	<u>29,782</u>

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST OCTOBER 2020

	Notes	Unrestricted fund	Restricted fund	2020 Total funds	2019 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(5)	46,061	10,990	57,051	30,082
Prepayment		<u>1,280</u>	<u>-</u>	<u>1,280</u>	<u>-</u>
		47,341	10,990	58,331	30,082
CURRENT LIABILITIES					
Creditors Account		<u>(-)</u>	<u>-</u>	<u>(-)</u>	<u>(300)</u>
NET CURRENT ASSETS		<u>47,341</u>	<u>10,990</u>	<u>58,331</u>	<u>29,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,341</u>	<u>10,990</u>	<u>58,331</u>	<u>29,782</u>
NET ASSETS		<u>47,341</u>	<u>10,990</u>	<u>58,331</u>	<u>29,782</u>
FUNDS					
	(6)				
Unrestricted funds				47,341	29,482
Restricted funds				<u>10,990</u>	<u>300</u>
TOTAL FUNDS				<u>58,331</u>	<u>29,782</u>

The financial statements were approved by the Board of Trustees on.....

2nd February 2021

and were signed on its behalf by:



Mr. R. Kenyon - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2020**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity 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 cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. 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 fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2020	2019
	£	£
Fundraising events	2,331	3,801
	<u>=====</u>	<u>=====</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Bank interest	23	-
	<u>=====</u>	<u>=====</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST OCTOBER 2020

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2020 nor for the year ended 31st October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st October 2020 nor for the year ended 31st October 2019.

5. CASH AT BANK AND IN HAND

	Restricted Fund £	General fund £	2020 Total funds £	2019 Total funds £
Cash in hand	-	80	80	26
Bank Account	<u>10,990</u>	<u>45,981</u>	<u>56,971</u>	<u>30,056</u>
Total	<u>10,990</u>	<u>46,061</u>	<u>57,051</u>	<u>30,082</u>

6. MOVEMENT IN FUNDS

	At 1.11.19 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
Unrestricted funds				
General fund	29,482	17,859	-	47,341
Restricted funds				
Restricted fund	<u>300</u>	<u>10,690</u>	<u>-</u>	<u>10,990</u>
TOTAL FUNDS	<u>29,782</u>	<u>28,549</u>	<u>-</u>	<u>58,331</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,398	12,539	17,859
Restricted funds			
Restricted fund	<u>18,942</u>	<u>8,252</u>	<u>10,690</u>
TOTAL FUNDS	<u>49,340</u>	<u>20,791</u>	<u>28,549</u>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2020**

	2020	2019
	£	£
INCOMING RESOURCES		
Voluntary income		
Gift Aid	5,150	5,069
Donations	22,894	25,420
Grants	<u>18,942</u>	<u>8,710</u>
	46,986	39,199
Activities for generating funds		
Fundraising events	2,331	3,801
Investment income		
Bank interest	<u>23</u>	<u>-</u>
Total incoming resources	49,340	43,000
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Fundraising expenses	3,471	3,997
Charitable activities		
Wages	6,250	-
Venue Hire	1,132	2,370
Marketing	1,226	-
Football	4,052	5,942
Printing, stationery and IT	-	673
Outings and events	563	3,496
Training costs	908	454
Accountancy	300	300
Sundry Expenses	785	400
Equipment	<u>2,104</u>	<u>-</u>
	<u>17,320</u>	<u>13,635</u>
Total resources expended	20,791	17,632
Net income/deficit	<u>28,549</u>	<u>25,368</u>
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