

**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').

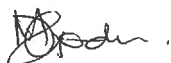
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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
Thorneloe 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)					
Transfers between funds	13	399	76,362	76,761	(12,774)
		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	13				
Unrestricted funds				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	159	73	1	6	38
	<u>2,783</u>	<u>1,283</u>	<u>12</u>	<u>97</u>	<u>667</u>

	Wednesday sports club £	Saturday kitchen £	Elgar at the Asylum £	2025 Total activities £	2024 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	58	498	849	1,682	352
	<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
	<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	<u>-</u>	<u>4,100</u>	<u>-</u>	<u>4,100</u>
	<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			
Barlcays 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)	-
	<u>36,386</u>	<u>(12,774)</u>	<u>23,612</u>
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>
	<u>106,641</u>	<u>12,271</u>
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><u>76,761</u></u>	<u><u>(12,774)</u></u>

This page does not form part of the statutory financial statements