

Income and Expenditure 2022/2023

	April	May	June	July	August	September	October	November	December	January	February	March	YTD
Income													
Membership Fees	£116.50	£218.30	£266.50	£177.40		£281.05	£84.50	£150.00	£140.50		£42.00	£299.25	£1,776.00
Charitable Donations	£276.00	£1,210.00	£100.00	£60.00		£10.00	£1,323.23				£412.50	£200.00	£3,591.73
Fundraising Events			£1,669.65	£193.80		£8.00							£1,871.45
Special Events Fee	£140.00						£70.00				£18.00	£58.00	£286.00
Refreshments	£34.53	£55.40	£77.30	£44.01		£78.95	£14.70	£38.90	£13.30		£16.60	£85.53	£459.22
Tuck Shop Monies	£22.24	£37.46	£44.78			£39.90	£10.91	£14.21			£39.48	£50.83	£259.81
Bank Interest	£0.78	£0.80	£0.78	£1.43	£2.41	£4.73	£6.26	£8.57	£12.76	£15.17	£15.31	£20.09	£89.09
Grants													£0.00
Other									£121.10				£121.10
Total Income	£590.05	£1,521.96	£2,159.01	£476.64	£2.41	£422.63	£1,509.60	£211.68	£287.66	£15.17	£543.89	£713.70	£8,454.40
Expenditure													
Hall Hire				£819.00									£819.00
Advertisement and Promotion						£179.77							£179.77
Insurance												£341.82	£341.82
Entertainment/Craft Nights	£950.00	£390.00	£250.00	£200.00		£820.00	£110.00	£160.00	£230.00		£136.00	£330.00	£3,576.00
Trophies/Presents	£18.00		£136.15			£37.00			£2.00		£46.16	£1.10	£240.41
Compliance Costs					£20.00		£110.00						£130.00
Party Expenses		£5.55	£70.00	£488.25			£231.02	£133.90	£350.59		£15.20		£1,294.51
Bank Charges	£5.80	£7.40	£7.80	£5.00	£5.80	£5.40	£5.00	£6.60	£5.00	£5.00	£5.00	£5.00	£68.80
Food and Drink	£7.10	£87.10	£112.05	£5.20		£123.72	£4.75	£22.85	£43.07		£14.12	£42.98	£462.94
Miscellaneous Costs	£43.40	£28.98	£70.99	£6.00		£449.99			£39.98		£2.31		£641.65
Total Expenditure	£1,024.30	£519.03	£646.99	£1,523.45	£25.80	£1,615.88	£460.77	£323.35	£670.64	£5.00	£218.79	£720.90	£7,754.90
Profit/(Loss)	(£434.25)	£1,002.93	£1,512.02	(£1,046.81)	(£23.39)	(£1,193.25)	£1,048.83	(£111.67)	(£382.98)	£10.17	£325.10	(£7.20)	£699.50



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name

Lowestoft Thursday Club

Other names charity is known by

N/A

Registered charity number (if any)

1162491

Charity's principal address

109 Sussex Road

Lowestoft

Suffolk

Postcode

NR32 4HG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joseph Luke Harrison	Chairman		
2	Jill Rosemary White	Secretary		
3	Mary Elizabeth Edwards	Treasurer		
4	Sophie Kelly Cooper			
5	Rosemarie Sarah Page			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected by any members of the Charity or the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have several policies in place of which all we review to protect the members of the Charity. These include a safeguarding policy, equal opportunities policy, DBS checks and a complaints policy. We undertake risk assessments on outings in order to highlight the risks and to make sure we keep all members in the safest environment possible. The majority of our volunteers have now undertaken first aid training in order to make sure again our members are in the safest environment and we are prepared if there should be a first aid incident.

We have expanded our marketing of the club this year and hope to continue this with us welcoming new members and volunteers. We are looking at carrying out more trips to different locations with the members and with new volunteers coming into the club now makes this possible.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is for the public benefit to assist and support adults with learning disabilities in East Anglia by supplying an environment for their developing needs which provides and promotes their health and wellbeing through activities provided and organised by the Charity

The activities that the club provides varies every week. These do include live performers, trips to the zoo, aquariums, craft and raffle nights and discos. We as Trustees have regard to the guidance issued by the Charity Commission on public benefit. All activities provided by the Charity are enjoyed by all members with varying disabilities, promoting their wellbeing and providing them with a safe enjoyable environment to develop all their needs.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We have since becoming a Charity tried to spread greater awareness of the Charity and within the community by allowing friends and families to come to special nights that are put on for the members. In addition we have also attended specific charity evenings in the local community to get the Charity's name out there. We have also have t-shirts and other clothing made with the Charity's name and logo. These are worn by all volunteers whenever we are at any events. We annually raise money for Club at a local fete and all volunteers are able to wear club attire and spread the word.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievement this year was our Summer Ball and Christmas Party, all members participated and had a great evening. They also got to meet the performers and gain new skills

We have attracted more members this year and have had more enquires from both volunteers and members who would like to join the charity and we hope to continue to grow the charity with the help of our Facebook page and website.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves has just been reviewed and the two main aspects of the charity is entertainment and the hall hire. The reserves we set aside provide financial stability and the means for the development of our principle activity and would allow us to continue with the club if no donations or other financial support was provided. We intend to maintain our reserves at a level of £8,000.00.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principle source of funds is fundraising. We volunteer at local fetes and this has allowed us to spend the funds on new crafts for the members, host a Summer Ball which develops the needs of the members and means that we can provide entertainment to promote all members health and wellbeing.

Section F Other optional information

Section G Declaration

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

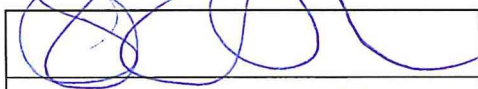
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
SOPHIE COOPER	
TRUSTEE	

5/1/23