

# PLYMOUTH LADIES CHARITY CLUB

England & Wales - Charity number 1170402

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-11-25

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

## Contact

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**Address** 76a Radford Park Road  
Plymstock  
Plymouth  
PL9 9DX

**Phone** 01752309807

**Email** [shelley@plcc.org.uk](mailto:shelley@plcc.org.uk)

## Activities

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**Objects:** 1. THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE.2. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage within the area of interest. Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Cornwall
- Devon
- Plymouth City

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £55,580 | £43,916     | -      | -         |
| 2024-09-30 | £56,752 | £42,363     | -      | -         |
| 2023-09-30 | £27,326 | £25,058     | -      | -         |
| 2022-09-30 | £15,609 | £20,065     | -      | -         |
| 2021-09-30 | £17,333 | £19,585     | -      | -         |

## Trustees

| Name                   | Role  | Appointed  |
|------------------------|-------|------------|
| <b>SHELLEY COLEMAN</b> | Chair | 2016-11-25 |
| DAVID JOHN FITZGERALD  |       | 2024-09-01 |
| MARTIN COLEMAN         |       | 2016-11-25 |
| Marie Elizabeth Hewitt |       | 2025-05-23 |
| Paul Montgomery        |       | 2024-09-01 |
| Thelma Lucy Baldry     |       | 2025-05-23 |
| Vanda Jane Daniels     |       | 2024-06-01 |

**PLYMOUTH LADIES CHARITY CLUB**

England & Wales - Charity number 1170402

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended  
30 September 2025  
for  
Plymouth Ladies Charity Club**

**Registered Charity Number  
1170402**

# PLYMOUTH LADIES CHARITY CLUB

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## **PLYMOUTH LADIES CHARITY CLUB**

### **Report of the Trustees For The Year Ended 30 September 2025**

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 (FRS102) (effective 1 January 2015)

#### **INCORPORATION**

The charity was incorporated on 25 November 2016

#### **OBJECTIVES AND ACTIVITIES**

The Charity's registered objectives are:-

- 1.1. The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage within the area of interest
- 1.2 Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

#### **ACHIEVEMENT AND PERFORMANCE**

The continued commitment and hard work of the trustees and members has enabled the charity to retain a surplus for the year to enable future plans of the charity.

The charity's financial position at the end of the year is considered to be satisfactory

#### **FINANCIAL REVIEW**

The charity's income is primarily received from fund raising events.

#### **FUTURE REVIEW**

The charity will continue to establish and maintain the good reputation that it has within the City of Plymouth and to continue to strive to meet its charitable objectives.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is constituted under a charitable deed.

Full responsibility for the running of the charity is vested in the Trustees and Committee members.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

|                           |   |
|---------------------------|---|
| Registered Charity Number | 1170402   |
| Registered Office         | Curtis Whiteford Crocker<br>87/89 Mutley Plain<br>Plymouth<br>PL4 6JJ |
| Original Trustees         | Martin Coleman<br>Shelley Coleman                                     |
| Bankers                   | HSBC  |

**PLYMOUTH LADIES CHARITY CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**INCOME AND ENDOWMENTS FROM  
CHARITABLE ACTIVITIES**

|   | <b>2025</b>             | <b>2024</b><br>(As restated) |
|---|-------------------------|------------------------------|
| SUBSCRIPTIONS                                       | 4,493.00                | 4,715.00                     |
| EVENT INCOME  | 44,503.43               | 49,534.40                    |
| DONATIONS   | 6,584.47                | 2,502.34                     |
|   | <hr/>                   | <hr/>                        |
| <b>TOTAL</b>  | <b>55,580.90</b>        | <b>56,751.74</b>             |
| <br><b>EXPENDITURE ON<br/>CHARITABLE ACTIVITIES</b> |                         |                              |
| EVENT EXPENSES                                      | 25,221.90               | 26,841.64                    |
| GENERAL CHARITY EXPENSES                            | 2,544.56                | 1,791.95                     |
| GRANT PAYMENTS                                      | 16,149.78               | 12,729.03                    |
|   | <hr/>                   | <hr/>                        |
|   | <b>43,916.24</b>        | <b>41,362.62</b>             |
|   | <hr/>                   | <hr/>                        |
| <b>NET INCOME</b>                                   | <b>11,664.66</b>        | <b>15,389.12</b>             |
| <br><b>RECONCILIATION OF FUNDS</b>                  |                         |                              |
| TOTAL FUNDS BROUGHT FORWARD                         | 38,531.03               | 22,141.91                    |
|   | <hr/>                   | <hr/>                        |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                  | <b><u>50,195.69</u></b> | <b><u>37,531.03</u></b>      |

**CONTINUING OPERATIONS**

All income and Expenditure has arisen from continuing activities

**PLYMOUTH LADIES CHARITY CLUB**

**BALANCE SHEET AT 30 SEPTEMBER 2025**

|                            | Unrestricted<br>Funds                 | Restricted<br>Funds | Total<br>Funds<br><br>2025 | Total<br>Funds<br><br>2024<br>(As restated) |
|----------------------------|---------------------------------------|---------------------|----------------------------|---|
| <b>CURRENT ASSETS</b>      |                                       |                     |                            |   |
| CASH AT BANK               | 52,157.67                             | -                   | 52,157.67                  | 37,312.98                                   |
| CASH IN HAND               | 1,228.02                              | -                   | 1,228.02                   | 2,179.64                                    |
|                            | <u>53,385.69</u>                      |                     | <u>53,385.69</u>           | <u>39,492.62</u>                            |
| <b>CURRENT LIABILITIES</b> |                                       |                     |                            |   |
| 2025/2026 EVENT INCOME     | (4,190.00)                            | -                   | (4,190.00)                 | (3,075.00)                                  |
| EVENT EXPENDITURE          | -                                     |                     |                            | 1,113.41                                    |
| <b>NET CURRENT ASSETS</b>  | <u><u>49,195.69</u></u>               |                     | <u><u>49,195.69</u></u>    | <u><u>37,531.03</u></u>                     |
| <br><b>REPRESENTED BY</b>  |                                       |                     |                            |   |
| <b>GENERATED FUNDS</b>     |                                       |                     |                            |   |
| DESIGNATED                 | 5,000.00                              | -                   | 5,000.00                   | 5,000.00                                    |
| GENERAL                    | 45,195.69                             | -                   | 45,195.69                  | 32,531.03                                   |
| <b>TOTAL FUNDS</b>         | <u><u>50,195.69</u></u><br>(1,000.00) |                     | <u><u>50,195.69</u></u>    | <u><u>37,531.03</u></u><br>D                |

Financial Statements approved on 21 October 2025

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## **PLYMOUTH LADIES CHARITY CLUB**

### **Notes to the Financial Statements For The Year Ended 30 September 2025**

#### **1. 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 2015)', and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

##### **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.

##### **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 costs 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,

##### **Charitable activities**

Charitable activities expenses comprise those costs incurred by the charity.

##### **Governance Costs**

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include fees and costs linked to the strategic management of the charity.

##### **Taxation**

The charity is exempt from taxation on its charitable activities

##### **Fund accounting**

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

Designated funds within the unrestricted funds category are amounts set aside for a particular purpose by 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.

**PLYMOUTH LADIES CHARITY CLUB**

**EVENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025**

| <b>EVENT</b>         |        | <b>INCOME</b>    | <b>EXPENDITURE</b> | <b>SUPLUS/-DEFICIT</b> |
|----------------------|--------|------------------|--------------------|------------------------|
| Tea Party            |        | 2,743.77         | 582.51             | <b>2,161.26</b>        |
| Barn Dance Pig Race  | Note 1 | 2,290.62         | 2,215.58           | <b>75.04</b>           |
| Christmas Lunch 2024 |        | 13,671.34        | 6,456.28           | <b>7,215.06</b>        |
| Wreath Workshop      |        | 720.00           | 525.00             | <b>195.00</b>          |
| Pottery Event        |        | 1,443.00         | 1,515.00           | <b>-72.00</b>          |
| Spring Lunch         |        | 4,887.29         | 2,287.20           | <b>2,600.09</b>        |
| Stars in their Eyes  |        | 18,747.41        | 11,640.33          | <b>7,107.08</b>        |
|                      |        | <u>44,503.43</u> | <u>25,221.90</u>   | <u>19,281.53</u>       |

**Note 1.**

The figures relating to the Barn Dance Pig Race have been adjusted for expenditure which took place in the previous accounting period.

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended  
30 September 2025  
for  
Plymouth Ladies Charity Club**

**Registered Charity Number  
1170402**

# PLYMOUTH LADIES CHARITY CLUB

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## **PLYMOUTH LADIES CHARITY CLUB**

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**PLYMOUTH LADIES CHARITY CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**INCOME AND ENDOWMENTS FROM  
CHARITABLE ACTIVITIES**

|   | <b>2025</b>             | <b>2024</b><br>(As restated) |
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**CONTINUING OPERATIONS**

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**PLYMOUTH LADIES CHARITY CLUB**

**BALANCE SHEET AT 30 SEPTEMBER 2025**

|                            | Unrestricted<br>Funds                 | Restricted<br>Funds | Total<br>Funds<br><br>2025 | Total<br>Funds<br><br>2024<br>(As restated) |
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Financial Statements approved on 21 October 2025

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## **PLYMOUTH LADIES CHARITY CLUB**

### **Notes to the Financial Statements For The Year Ended 30 September 2025**

#### **1. ACCOUNTING POLICIES**

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**PLYMOUTH LADIES CHARITY CLUB**

**EVENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025**

| <b>EVENT</b>         |        | <b>INCOME</b>    | <b>EXPENDITURE</b> | <b>SUPLUS/-DEFICIT</b> |
|----------------------|--------|------------------|--------------------|------------------------|
| Tea Party            |        | 2,743.77         | 582.51             | <b>2,161.26</b>        |
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**Note 1.**

The figures relating to the Barn Dance Pig Race have been adjusted for expenditure which took place in the previous accounting period.

**PLYMOUTH LADIES CHARITY CLUB: 1170402**  
**INDEPENDENT EXAMINERS' REPORT**  
**TO THE TRUSTEES OF PLYMOUTH LADIES CHARITY CLUB**

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We report on the accounts of the company for the year ended 30 September 2025

**Respective responsibilities of trustees and examiner**

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

Having satisfied ourselves that the charity is not subject to audit and is eligible for independent examination, it is our 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 our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements and methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Batterbee Thompson & Co Ltd  
Ocean Crescent  
25 The Crescent  
Plymouth  
PL1 3AD

Date: 13<sup>th</sup> April 2026



**PLYMOUTH LADIES CHARITY CLUB**

England & Wales - Charity number 1170402

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# Accounts

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## PLCC: Who we are and what we do

### Our Purpose

We're PLCC. We provide support to children and young people in the PL postcode area to nurture potential, build confidence or sometimes, just help make life a bit easier.

### How We Help

The PLCC provides grants of up to £500 for children and young adults (under 25) living in Plymouth and any other PL postcode area. We welcome applications from children, their parents or carers, for those in need of financial assistance, be it to achieve a long held-ambition or to overcome a short-term problem. We take the time to listen and we respond quickly to requests for help to ensure that financial assistance is available when it's needed most.

Our members work together to raise funds through social activities and networking events.

### Our Values

**Care and Compassion:** Children and young people are at the heart of everything we do. We take the time to listen and understand what matters most to them. We act with care, compassion and kindness.

**Simplicity:** We keep things simple so that we can respond with speed to ensure that financial assistance is available when it is needed most.

**Collaboration and Connection:** As members, we enjoy working together as a team to raise funds to meet the needs of young people. We know we are stronger when we work in partnership, sharing our skills and strengths.

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended  
30 September 2024  
for  
Plymouth Ladies Charity Club  
Registered Charity Number  
1170402**

# PLYMOUTH LADIES CHARITY CLUB

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## **PLYMOUTH LADIES CHARITY CLUB**

### **Report of the Trustees For The Year Ended 30 September 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. 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 (FRS102) (effective 1 January 2015).

#### **INCORPORATION**

The charity was incorporated on 25 November 2016.

#### **OBJECTIVES AND ACTIVITIES**

The Charity's registered objectives are:-

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#### **ACHIEVEMENT AND PERFORMANCE**

The continued commitment and hard work of the trustees and members has enabled the charity to retain a surplus for the year to enable future plans of the charity.

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The charity's income is primarily received from fund raising events.

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The charity will continue to establish and maintain the good reputation that it has within the City of Plymouth and to continue to strive to meet its charitable objectives.

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The charity is constituted under a charitable deed.

Full responsibility for the running of the charity is vested in the Trustees and Committee members.

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|---------------------------|---|
| Registered Charity Number | 1170402   |
| Registered Office         | Curtis Whiteford Crocker<br>87/89 Mutley Plain<br>Plymouth<br>PL4 6JJ |
| Original Trustees         | Martin Coleman<br>Shelley Coleman                                     |
| Bankers                   | HSBC  |

**PLYMOUTH LADIES CHARITY CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**INCOME AND ENDOWMENTS FROM  
CHARITABLE ACTIVITIES**

|   | <b>2024</b>             | <b>2023</b>             |
|---|-------------------------|-------------------------|
| SUBSCRIPTIONS                                       | 4,715.00                | 3,517.00                |
| EVENT INCOME  | 49,534.40               | 23,185.81               |
| DONATIONS   | 2,502.34                | 623.15                  |
|   | <hr/>                   | <hr/>                   |
| <b>TOTAL</b>  | <b>56,751.74</b>        | <b>27,325.96</b>        |
| <br><b>EXPENDITURE ON<br/>CHARITABLE ACTIVITIES</b> |                         |                         |
| EVENT EXPENSES                                      | 27,841.64               | 13,740.15               |
| GENERAL CHARITY EXPENSES                            | 1,791.95                | 1,947.91                |
| GRANT PAYMENTS                                      | 12,729.03               | 9,370.00                |
|   | <hr/>                   | <hr/>                   |
|   | <b>42,362.62</b>        | <b>25,058.06</b>        |
|   | <hr/>                   | <hr/>                   |
| <b>NET INCOME</b>                                   | <b>14,389.12</b>        | <b>2,267.90</b>         |
| <br><b>RECONCILIATION OF FUNDS</b>                  |                         |                         |
| TOTAL FUNDS BROUGHT FORWARD                         | 22,141.91               | 19,874.01               |
|   | <hr/>                   | <hr/>                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                  | <b><u>36,531.03</u></b> | <b><u>22,141.91</u></b> |

**CONTINUING OPERATIONS**

All income and Expenditure has arisen from continuing activities

**PLYMOUTH LADIES CHARITY CLUB**

**BALANCE SHEET AT 30 SEPTEMBER 2024**

|                            | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>Funds<br/>2024</b> | <b>Total<br/>Funds<br/>2023</b> |
|----------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| <b>CURRENT ASSETS</b>      |                               |                             |                                 |                                 |
| CASH AT BANK               | 37,312.98                     | -                           | 37,312.98                       | 23,296.37                       |
| CASH IN HAND               | 2,179.64                      | -                           | 2,179.64                        | 230.54                          |
|                            | <u>39,492.62</u>              |                             | <u>39,492.62</u>                | <u>23,526.91</u>                |
| <b>CURRENT LIABILITIES</b> |                               |                             |                                 |                                 |
| 2024/2025 EVENT INCOME     | (3,075.00)                    | -                           | (3,075.00)                      | (1,485.00)                      |
| EVENT EXPENDITURE          | 113.41                        |                             | 113.41                          | 100.00                          |
|                            | <u>36,531.03</u>              |                             | <u>36,531.03</u>                | <u>22,141.91</u>                |
| <br><b>REPRESENTED BY</b>  |                               |                             |                                 |                                 |
| <b>GENERATED FUNDS</b>     |                               |                             |                                 |                                 |
| DESIGNATED                 | 5,000.00                      | -                           | 5,000.00                        | 5,000.00                        |
| GENERAL                    | 31,531.03                     | -                           | 31,531.03                       | 17,141.91                       |
|                            | <u>36,531.03</u>              |                             | <u>36,531.03</u>                | <u>22,141.91</u>                |

Financial Statements approved on 16 October 2024

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## **PLYMOUTH LADIES CHARITY CLUB**

### **Notes to the Financial Statements For The Year Ended 30 September 2024**

#### **1. 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 2015)', and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

##### **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.

##### **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 costs 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,

##### **Charitable activities**

Charitable activities expenses comprise those costs incurred by the charity.

##### **Governance Costs**

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include fees and costs linked to the strategic management of the charity.

##### **Taxation**

The charity is exempt from taxation on its charitable activities

##### **Fund accounting**

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

Designated funds within the unrestricted funds category are amounts set aside for a particular purpose by 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.

**PLYMOUTH LADIES CHARITY CLUB**

**EVENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024**

| <b>EVENT</b>        | <b>INCOME</b>    | <b>EXPENDITURE</b> | <b>SUPLUS/-DEFICIT</b> |
|---------------------|------------------|--------------------|------------------------|
| Christmas Lunch     | 12,427.91        | 7,445.73           | 4,982.18               |
| AGM                 | 30.00            | 30.00              | 0.00                   |
| Summer Ball         | 2,500.00         |                    | 2,500.00               |
| Blingo              | 450.00           | 574.40             | -124.40                |
| Stars in their eyes | 21,737.64        | 13,308.05          | 8,429.59               |
| Dress Sales         | 1,674.59         | 400.00             | 1,274.59               |
| Carers Awards       | 200.07           | 200.00             | 0.07                   |
| Summer Lunch        | 3,319.21         | 1,955.77           | 1,363.44               |
| Tea Party           | 2,099.39         | 884.57             | 1,214.82               |
| Walk Challenge      | 3,720.59         |                    | 3,720.59               |
| Barn Dance          | 1,375.00         | 2,375.00           | -1,000.00              |
| Come Dine with me   |                  | 668.12             | -668.12                |
|                     | <u>49,534.40</u> | <u>27,841.64</u>   | <u>21,692.76</u>       |

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended  
30 September 2024  
for  
Plymouth Ladies Charity Club  
Registered Charity Number  
1170402**

# PLYMOUTH LADIES CHARITY CLUB

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| Notes to the Financial Statements | 4    |
| Events                            | 5    |

## **PLYMOUTH LADIES CHARITY CLUB**

### **Report of the Trustees**

**For The Year Ended 30 September 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. 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 (FRS102) (effective 1 January 2015).

### **INCORPORATION**

The charity was incorporated on 25 November 2016.

### **OBJECTIVES AND ACTIVITIES**

The Charity's registered objectives are:-

- 1.1. The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage within the area of interest
- 1.2 Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

### **ACHIEVEMENT AND PERFORMANCE**

The continued commitment and hard work of the trustees and members has enabled the charity to retain a surplus for the year to enable future plans of the charity.

The charity's financial position at the end of the year is considered to be satisfactory.

### **FINANCIAL REVIEW**

The charity's income is primarily received from fund raising events.

### **FUTURE REVIEW**

The charity will continue to establish and maintain the good reputation that it has within the City of Plymouth and to continue to strive to meet its charitable objectives.

### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is constituted under a charitable deed.

Full responsibility for the running of the charity is vested in the Trustees and Committee members.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

|                           |   |
|---------------------------|---|
| Registered Charity Number | 1170402   |
| Registered Office         | Curtis Whiteford Crocker<br>87/89 Mutley Plain<br>Plymouth<br>PL4 6JJ |
| Original Trustees         | Martin Coleman<br>Shelley Coleman                                     |
| Bankers                   | HSBC  |

**PLYMOUTH LADIES CHARITY CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**INCOME AND ENDOWMENTS FROM  
CHARITABLE ACTIVITIES**

|   | <b>2024</b>             | <b>2023</b>             |
|---|-------------------------|-------------------------|
| SUBSCRIPTIONS                                       | 4,715.00                | 3,517.00                |
| EVENT INCOME  | 49,534.40               | 23,185.81               |
| DONATIONS   | 2,502.34                | 623.15                  |
|   | <hr/>                   | <hr/>                   |
| <b>TOTAL</b>  | <b>56,751.74</b>        | <b>27,325.96</b>        |
| <br><b>EXPENDITURE ON<br/>CHARITABLE ACTIVITIES</b> |                         |                         |
| EVENT EXPENSES                                      | 27,841.64               | 13,740.15               |
| GENERAL CHARITY EXPENSES                            | 1,791.95                | 1,947.91                |
| GRANT PAYMENTS                                      | 12,729.03               | 9,370.00                |
|   | <hr/>                   | <hr/>                   |
|   | <b>42,362.62</b>        | <b>25,058.06</b>        |
|   | <hr/>                   | <hr/>                   |
| <b>NET INCOME</b>                                   | <b>14,389.12</b>        | <b>2,267.90</b>         |
| <br><b>RECONCILIATION OF FUNDS</b>                  |                         |                         |
| TOTAL FUNDS BROUGHT FORWARD                         | 22,141.91               | 19,874.01               |
|   | <hr/>                   | <hr/>                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                  | <b><u>36,531.03</u></b> | <b><u>22,141.91</u></b> |

**CONTINUING OPERATIONS**

All income and Expenditure has arisen from continuing activities

**PLYMOUTH LADIES CHARITY CLUB**

**BALANCE SHEET AT 30 SEPTEMBER 2024**

|                            | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>Funds<br/>2024</b> | <b>Total<br/>Funds<br/>2023</b> |
|----------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| <b>CURRENT ASSETS</b>      |                               |                             |                                 |                                 |
| CASH AT BANK               | 37,312.98                     | -                           | 37,312.98                       | 23,296.37                       |
| CASH IN HAND               | 2,179.64                      | -                           | 2,179.64                        | 230.54                          |
|                            | <u>39,492.62</u>              |                             | <u>39,492.62</u>                | <u>23,526.91</u>                |
| <b>CURRENT LIABILITIES</b> |                               |                             |                                 |                                 |
| 2024/2025 EVENT INCOME     | (3,075.00)                    | -                           | (3,075.00)                      | (1,485.00)                      |
| EVENT EXPENDITURE          | 113.41                        |                             | 113.41                          | 100.00                          |
|                            | <u>36,531.03</u>              |                             | <u>36,531.03</u>                | <u>22,141.91</u>                |
| <br><b>REPRESENTED BY</b>  |                               |                             |                                 |                                 |
| <b>GENERATED FUNDS</b>     |                               |                             |                                 |                                 |
| DESIGNATED                 | 5,000.00                      | -                           | 5,000.00                        | 5,000.00                        |
| GENERAL                    | 31,531.03                     | -                           | 31,531.03                       | 17,141.91                       |
| <b>TOTAL FUNDS</b>         | <u>36,531.03</u>              |                             | <u>36,531.03</u>                | <u>22,141.91</u>                |

Financial Statements approved on 16 October 2024

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## **PLYMOUTH LADIES CHARITY CLUB**

### **Notes to the Financial Statements For The Year Ended 30 September 2024**

#### **1. 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 2015)', and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

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##### **Charitable activities**

Charitable activities expenses comprise those costs incurred by the charity.

##### **Governance Costs**

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include fees and costs linked to the strategic management of the charity.

##### **Taxation**

The charity is exempt from taxation on its charitable activities

##### **Fund accounting**

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

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**PLYMOUTH LADIES CHARITY CLUB**

**EVENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024**

| <b>EVENT</b>        | <b>INCOME</b>    | <b>EXPENDITURE</b> | <b>SUPLUS/-DEFICIT</b> |
|---------------------|------------------|--------------------|------------------------|
| Christmas Lunch     | 12,427.91        | 7,445.73           | 4,982.18               |
| AGM                 | 30.00            | 30.00              | 0.00                   |
| Summer Ball         | 2,500.00         |                    | 2,500.00               |
| Blingo              | 450.00           | 574.40             | -124.40                |
| Stars in their eyes | 21,737.64        | 13,308.05          | 8,429.59               |
| Dress Sales         | 1,674.59         | 400.00             | 1,274.59               |
| Carers Awards       | 200.07           | 200.00             | 0.07                   |
| Summer Lunch        | 3,319.21         | 1,955.77           | 1,363.44               |
| Tea Party           | 2,099.39         | 884.57             | 1,214.82               |
| Walk Challenge      | 3,720.59         |                    | 3,720.59               |
| Barn Dance          | 1,375.00         | 2,375.00           | -1,000.00              |
| Come Dine with me   |                  | 668.12             | -668.12                |
|                     | <u>49,534.40</u> | <u>27,841.64</u>   | <u>21,692.76</u>       |

**PLYMOUTH LADIES CHARITY CLUB: 1170402**  
**INDEPENDENT EXAMINERS' REPORT**  
**TO THE TRUSTEES OF PLYMOUTH LADIES CHARITY CLUB**

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We report on the accounts of the company for the year ended 30 September 2024

**Respective responsibilities of trustees and examiner**

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

Having satisfied ourselves that the charity is not subject to audit and is eligible for independent examination, it is our 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 our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements and methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Batterbee Thompson & Co Ltd  
Ocean Crescent  
25 The Crescent  
Plymouth  
PL1 3AD

Date: 15<sup>th</sup> May 2025



**PLYMOUTH LADIES CHARITY CLUB**

England & Wales - Charity number 1170402

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended  
30 September 2023**

**for  
Plymouth Ladies Charity Club**

**Registered Charity Number  
1170402**

# **PLYMOUTH LADIES CHARITY CLUB**

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## **PLYMOUTH LADIES CHARITY CLUB**

### **Report of the Trustees For The Year Ended 30 September 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. 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 (FRS102) (effective 1 January 2015).

#### **INCORPORATION**

The charity was incorporated on 25 November 2016.

#### **OBJECTIVES AND ACTIVITIES**

The Charity's registered objectives are:-

- 1.1. The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage within the area of interest
- 1.2 Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

#### **ACHIEVEMENT AND PERFORMANCE**

The continued commitment and hard work of the trustees and members has enabled the charity to retain a surplus for the year to enable future plans of the charity.

The charity's financial position at the end of the year is considered to be satisfactory.

#### **FINANCIAL REVIEW**

The charity's income is primarily received from fund raising events.

#### **FUTURE REVIEW**

The charity will continue to establish and maintain the good reputation that it has within the City of Plymouth and to continue to strive to meet its charitable objectives.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is constituted under a charitable deed.

Full responsibility for the running of the charity is vested in the Trustees and Committee members.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

|                           |   |
|---------------------------|---|
| Registered Charity Number | 1170402   |
| Registered Office         | Curtis Whiteford Crocker<br>87/89 Mutley Plain<br>Plymouth<br>PL4 6JJ |
| Original Trustees         | Martin Coleman<br>Shelley Coleman<br>John Osmond                      |
| Bankers                   | HSBC  |

**PLYMOUTH LADIES CHARITY CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**INCOME AND ENDOWMENTS FROM  
CHARITABLE ACTIVITIES**

|   | <b>2023</b>             | <b>2022</b>             |
|---|-------------------------|-------------------------|
| SUBSCRIPTIONS                                       | 3,517.00                | 2,656.00                |
| EVENT INCOME  | 23,185.81               | 11,356.14               |
| DONATIONS   | 623.15                  | 1,597.01                |
|   | <hr/>                   | <hr/>                   |
| <b>TOTAL</b>  | <b>27,325.96</b>        | <b>15,609.15</b>        |
| <br><b>EXPENDITURE ON<br/>CHARITABLE ACTIVITIES</b> |                         |                         |
| EVENT EXPENSES                                      | 13,740.15               | 6,217.00                |
| GENERAL CHARITY EXPENSES                            | 1,947.91                | 1,308.15                |
| GRANT PAYMENTS                                      | 9,370.00                | 12,539.99               |
|   | <hr/>                   | <hr/>                   |
|   | <b>25,058.06</b>        | <b>20,065.14</b>        |
|   | <hr/>                   | <hr/>                   |
| <b>NET INCOME</b>                                   | <b>2,267.90</b>         | <b>(4,455.99)</b>       |
| <br><b>RECONCILIATION OF FUNDS</b>                  |                         |                         |
| TOTAL FUNDS BROUGHT FORWARD                         | 19,874.01               | 24,330.00               |
|   | <hr/>                   | <hr/>                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                  | <b><u>22,141.91</u></b> | <b><u>19,874.01</u></b> |

**CONTINUING OPERATIONS**

All income and Expenditure has arisen from continuing activities

**PLYMOUTH LADIES CHARITY CLUB**

**BALANCE SHEET AT 30 SEPTEMBER 2023**

|                            | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>Funds<br><br>2023 | Total<br>Funds<br><br>2022 |
|----------------------------|-----------------------|---------------------|----------------------------|----------------------------|
| <b>CURRENT ASSETS</b>      |                       |                     |                            |                            |
| CASH AT BANK               | 23,296.37             | -                   | 23,296.37                  | 20,590.39                  |
| CASH IN HAND               | 230.54                | -                   | 230.54                     | 903.64                     |
|                            | <u>23,526.91</u>      |                     | <u>23,526.91</u>           | <u>21,494.03</u>           |
| <b>CURRENT LIABILITIES</b> |                       |                     |                            |                            |
| 2022/2023 EVENT INCOME     | (1,485.00)            | -                   | (1,485.00)                 | (470.00)                   |
| EVENT EXPENDITURE          | 100.00                |                     | 100.00                     | 1,150.00                   |
| <b>NET CURRENT ASSETS</b>  | <u>22,141.91</u>      |                     | <u>22,141.91</u>           | <u>19,874.03</u>           |
| <br><b>REPRESENTED BY</b>  |                       |                     |                            |                            |
| <b>GENERATED FUNDS</b>     |                       |                     |                            |                            |
| DESIGNATED                 | 5,000.00              | -                   | 5,000.00                   | 5,000.00                   |
| GENERAL                    | 17,141.91             | -                   | 17,141.91                  | 14,874.03                  |
| <b>TOTAL FUNDS</b>         | <u>22,141.91</u>      |                     | <u>22,141.91</u>           | <u>19,874.03</u>           |

Financial Statements approved on 31 October 2023

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## **PLYMOUTH LADIES CHARITY CLUB**

### **Notes to the Financial Statements For The Year Ended 30 September 2023**

#### **1. 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 2015)', and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

##### **Income**

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##### **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 costs 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,

##### **Charitable activities**

Charitable activities expenses comprise those costs incurred by the charity.

##### **Governance Costs**

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include fees and costs linked to the strategic management of the charity.

##### **Taxation**

The charity is exempt from taxation on its charitable activities

##### **Fund accounting**

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

Designated funds within the unrestricted funds category are amounts set aside for a particular purpose by 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.

**PLYMOUTH LADIES CHARITY CLUB**

**EVENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

| <b>EVENT</b> | <b>INCOME</b>    | <b>EXPENDITURE</b> | <b>SUPLUS-DEFICIT</b> |
|--------------|------------------|--------------------|-----------------------|
| Christmas    | 8,046.67         | 3,771.53           | <b>4,275.14</b>       |
| Spring Lunch | 3,241.69         | 1,765.00           | <b>1,476.69</b>       |
| AGM          | 232.00           | 246.00             | <b>-14.00</b>         |
| Summer Ball  | 11,665.45        | 7,957.62           | <b>3,707.83</b>       |
|              | <u>23,185.81</u> | <u>13,740.15</u>   | <u>9,445.66</u>       |

**PLYMOUTH LADIES CHARITY CLUB**

England & Wales - Charity number 1170402

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended  
30 September 2022  
for  
Plymouth Ladies Charity Club**

**Registered Charity Number  
1170402**

# PLYMOUTH LADIES CHARITY CLUB

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## **PLYMOUTH LADIES CHARITY CLUB**

### **Report of the Trustees**

**For The Year Ended 30 September 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. 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 (FRS102) (effective 1 January 2015).

### **INCORPORATION**

The charity was incorporated on 25 November 2016.

### **OBJECTIVES AND ACTIVITIES**

The Charity's registered objectives are:-

- 1.1. The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage within the area of interest
- 1.2 Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

### **ACHIEVEMENT AND PERFORMANCE**

The continued commitment and hard work of the trustees and members has enabled the charity to retain a surplus for the year to enable future plans of the charity.

The charity's financial position at the end of the year is considered to be satisfactory.

### **FINANCIAL REVIEW**

The charity's income is primarily received from fund raising events.

### **FUTURE REVIEW**

The charity will continue to establish and maintain the good reputation that it has within the City of Plymouth and to continue to strive to meet its charitable objectives.

### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is constituted under a charitable deed.

Full responsibility for the running of the charity is vested in the Trustees and Committee members.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

|                           |   |
|---------------------------|---|
| Registered Charity Number | 1170402   |
| Registered Office         | Curtis Whiteford Crocker<br>87/89 Mutley Plain<br>Plymouth<br>PL4 6JJ |
| Original Trustees         | Martin Coleman<br>Shelley Coleman<br>John Osmond                      |
| Bankers                   | HSBC  |

**PLYMOUTH LADIES CHARITY CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**INCOME AND ENDOWMENTS FROM  
CHARITABLE ACTIVITIES**

|   | <b>2022</b>                      | <b>2021</b>                      |
|---|----------------------------------|----------------------------------|
| SUBSCRIPTIONS                                       | 2,656.00                         | 3,861.00                         |
| EVENT INCOME  | 11,356.14                        | 7,922.00                         |
| DONATIONS   | 1,597.01                         | 4,545.31                         |
|   | <hr/>                            | <hr/>                            |
| <b>TOTAL</b>  | <b>15,609.15</b>                 | <b>16,328.31</b>                 |
| <br><b>EXPENDITURE ON<br/>CHARITABLE ACTIVITIES</b> |                                  |                                  |
| EVENT EXPENSES                                      | 6,217.00                         | 4,706.30                         |
| GENERAL CHARITY EXPENSES                            | 1,308.15                         | 2,214.76                         |
| GRANT PAYMENTS                                      | 12,539.99                        | 12,664.00                        |
|   | <hr/>                            | <hr/>                            |
|   | <b>20,065.14</b>                 | <b>19,585.06</b>                 |
| <br><b>NET INCOME</b>                               | <br><hr/> <b>-4,455.99</b>       | <br><hr/> <b>(3,256.75)</b>      |
| <br><b>RECONCILIATION OF FUNDS</b>                  |                                  |                                  |
| TOTAL FUNDS BROUGHT FORWARD                         | 24,330.02                        | 27,586.77                        |
| <br><b>TOTAL FUNDS CARRIED FORWARD</b>              | <br><hr/> <b>19,874.03</b> <hr/> | <br><hr/> <b>24,330.02</b> <hr/> |

**CONTINUING OPERATIONS**

All income and Expenditure has arisen from continuing activities

PLYMOUTH LADIES CHARITY CLUB

BALANCE SHEET AT 30 SEPTEMBER 2022

|                            | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>Funds<br>2022 | Total<br>Funds<br>2021 |
|----------------------------|-----------------------|---------------------|------------------------|------------------------|
| <b>CURRENT ASSETS</b>      |                       |                     |                        |                        |
| CASH AT BANK               | 20,590.39             | -                   | 20,590.39              | 24,201.38              |
| CASH IN HAND               | 903.64                | -                   | 903.64                 | 508.64                 |
|                            | <u>21,494.03</u>      |                     | <u>21,494.03</u>       | <u>24,710.02</u>       |
| <b>CURRENT LIABILITIES</b> |                       |                     |                        |                        |
| 2021/2022 EVENT INCOME     | (470.00)              | -                   | (470.00)               | 180.00                 |
| EVENT EXPENDITURE          | 1,150.00              |                     | 1,150.00               | 560.00                 |
| <b>NET CURRENT ASSETS</b>  | <u>19,874.03</u>      |                     | <u>19,874.03</u>       | <u>24,330.02</u>       |
| <br><b>REPRESENTED BY</b>  |                       |                     |                        |                        |
| <b>GENERATED FUNDS</b>     |                       |                     |                        |                        |
| DESIGNATED                 | 5,000.00              | -                   | 5,000.00               | 5,000.00               |
| GENERAL                    | 14,874.03             | -                   | 14,874.03              | 19,330.02              |
| <b>TOTAL FUNDS</b>         | <u>19,874.03</u>      |                     | <u>19,874.03</u>       | <u>24,330.02</u>       |

Financial Statements approved on 31 October 2022

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## **PLYMOUTH LADIES CHARITY CLUB**

### **Notes to the Financial Statements For The Year Ended 30 September 2022**

#### **1. 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 2015)', and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

##### **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.

##### **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 costs 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,

##### **Charitable activities**

Charitable activities expenses comprise those costs incurred by the charity.

##### **Governance Costs**

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include fees and costs linked to the strategic management of the charity.

##### **Taxation**

The charity is exempt from taxation on its charitable activities

##### **Fund accounting**

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

Designated funds within the unrestricted funds category are amounts set aside for a particular purpose by 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.

**PLYMOUTH LADIES CHARITY CLUB**

**EVENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

| <b>EVENT</b>    | <b>INCOME</b>    | <b>EXPENDITURE</b> | <b>SUPLUS/-DEFICIT</b> |
|-----------------|------------------|--------------------|------------------------|
| Boringdon Park  | 900.00           | 900.00             | <b>0.00</b>            |
| Spin March 2022 | 405.00           |                    | <b>405.00</b>          |
| Ceri Dupre      | 6,739.14         | 3,142.00           | <b>3,597.14</b>        |
| Summer Lunch    | 720.00           | 425.00             | <b>295.00</b>          |
| Terrace Ibiza   | 2,592.00         | 1,750.00           | <b>842.00</b>          |
|                 | <u>11,356.14</u> | <u>6,217.00</u>    | <u>5,139.14</u>        |
|                 | 0.00             | 0.00               |                        |
|                 | 0.00             | 0.00               |                        |
|                 | <u>0.00</u>      | <u>0.00</u>        | <u>0.00 c/f</u>        |
|                 | <u>0.00</u>      | <u>0.00</u>        | <u>0.00</u>            |

**PLYMOUTH LADIES CHARITY CLUB**

England & Wales - Charity number 1170402

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended  
30 September 2021  
for  
Plymouth Ladies Charity Club**

**Registered Charity Number  
1170402**

**PLYMOUTH LADIES CHARITY CLUB**

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## **PLYMOUTH LADIES CHARITY CLUB**

### **Report of the Trustees For The Year Ended 30 September 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2019. 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 (FRS102) (effective 1 January 2015)

#### **INCORPORATION**

The charity was incorporated on 25 November 2016

#### **OBJECTIVES AND ACTIVITIES**

The Charity's registered objectives are:-

- 1.1. The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage within the area of interest
- 1.2 Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

#### **ACHIEVEMENT AND PERFORMANCE**

The continued commitment and hard work of the trustees and members has enabled the charity to retain a surplus for the year to enable future plans of the charity.

The charity's financial position at the end of the year is considered to be satisfactory

#### **FINANCIAL REVIEW**

The charity's income is primarily received from fund raising events.

#### **FUTURE REVIEW**

The charity will continue to establish and maintain the good reputation that it has within the City of Plymouth and to continue to strive to meet its charitable objectives.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is constituted under a charitable deed.

Full responsibility for the running of the charity is vested in the Trustees and Committee members.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

|                           |   |
|---------------------------|---|
| Registered Charity Number | 1170402   |
| Registered Office         | Curtis Whiteford Crocker<br>87/89 Mutley Plain<br>Plymouth<br>PL4 6JJ |
| <i>Original Trustees</i>  | <i>Martin Coleman</i><br>Shelley Coleman<br>John Osmond               |
| Bankers                   | HSBC  |

**PLYMOUTH LADIES CHARITY CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**INCOME AND ENDOWMENTS FROM  
CHARITABLE ACTIVITIES**

|   | <b>2021</b>                  | <b>2020</b>                  |
|---|------------------------------|------------------------------|
| SUBSCRIPTIONS                                   | 3,861.00                     | 3,922.00                     |
| EVENT INCOME                                    | 8,927.00                     | 15,914.50                    |
| DONATIONS                                       | 4,545.31                     | 2,284.10                     |
|   | <hr/>                        | <hr/>                        |
| <b>TOTAL</b>                                    | <b>17,333.31</b>             | <b>22,120.60</b>             |
| <b>EXPENDITURE ON<br/>CHARITABLE ACTIVITIES</b> |                              |                              |
| EVENT EXPENSES                                  | 4,706.30                     | 8,611.47                     |
| GENERAL CHARITY EXPENSES                        | 2,214.76                     | 2,353.89                     |
| GRANT PAYMENTS                                  | 12,664.00                    | 11,014.41                    |
|   | <hr/>                        | <hr/>                        |
|   | <b>19,585.06</b>             | <b>21,979.77</b>             |
| <b>NET INCOME</b>                               | <hr/> <b>-2,251.75</b>       | <hr/> <b>140.83</b>          |
| <b>RECONCILIATION OF FUNDS</b>                  |                              |                              |
| TOTAL FUNDS BROUGHT FORWARD                     | 27,586.77                    | 27,445.94                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b>              | <hr/> <b>25,335.02</b> <hr/> | <hr/> <b>27,586.77</b> <hr/> |

**CONTINUING OPERATIONS**

All income and Expenditure has arisen from continuing activities

**PLYMOUTH LADIES CHARITY CLUB**

**BALANCE SHEET AT 30 SEPTEMBER 2021**

|                            | Unrestricted<br>Funds   | Restricted<br>Funds | Total<br>Funds<br><br>2021 | Total<br>Funds<br><br>2020 |
|----------------------------|-------------------------|---------------------|----------------------------|----------------------------|
| <b>CURRENT ASSETS</b>      |                         |                     |                            |                            |
| CASH AT BANK               | 24,201.38               | -                   | 24,201.38                  | 26,424.13                  |
| CASH IN HAND               | 508.64                  | -                   | 508.64                     | 827.64                     |
|                            | <u>24,710.02</u>        |                     | <u>24,710.02</u>           | <u>27,251.77</u>           |
| <b>CURRENT LIABILITIES</b> |                         |                     |                            |                            |
| 2020/2021 EVENT INCOME     | 1,185.00                | -                   | 1,185.00                   | 965.00                     |
| EVENT EXPENDITURE          | 560.00                  |                     | 560.00                     | 1,300.00                   |
| <b>NET CURRENT ASSETS</b>  | <u><u>25,335.02</u></u> |                     | <u><u>25,335.02</u></u>    | <u><u>27,586.77</u></u>    |
| <br><b>REPRESENTED BY</b>  |                         |                     |                            |                            |
| <b>GENERATED FUNDS</b>     |                         |                     |                            |                            |
| DESIGNATED                 | 5,000.00                | -                   | 5,000.00                   | 5,000.00                   |
| GENERAL                    | 20,335.02               | -                   | 25,335.02                  | 22,586.77                  |
| <b>TOTAL FUNDS</b>         | <u><u>25,335.02</u></u> |                     | <u><u>25,335.02</u></u>    | <u><u>27,586.77</u></u>    |
|                            | 0.00                    |                     |                            |                            |

Financial Statements approved on 20 April 2021

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## **PLYMOUTH LADIES CHARITY CLUB**

### **Notes to the Financial Statements For The Year Ended 30 September 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the Financial Statements**

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**PLYMOUTH LADIES CHARITY CLUB**

**EVENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021**

| <b>EVENT</b>    | <b>INCOME</b>   | <b>EXPENDITURE</b> | <b>SUPLUS/-DEFICIT</b> |
|-----------------|-----------------|--------------------|------------------------|
| Autumn Lunch    | 2,210.00        | 170.00             | <b>2,040.00</b>        |
| Christmas Lunch | 30.00           | 120.00             | <b>-90.00</b>          |
| Line Dancing    | 0.00            | 0.00               | <b>0.00</b>            |
| Spring Lunch    | 0.00            | 500.00             | <b>-500.00</b>         |
| White Ball      | 0.00            | 0.00               | <b>0.00</b>            |
|                 | <u>2,240.00</u> | <u>790.00</u>      | <u>1,450.00</u>        |
| Autumn Lunch    | 0.00            | 0.00               |                        |
| Christmas Lunch | 0.00            | 0.00               |                        |
|                 | <u>0.00</u>     | <u>0.00</u>        | <u>0.00 c/f</u>        |
|                 | <u>0.00</u>     | <u>0.00</u>        | <u>0.00</u>            |