

**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

CONTENTS

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4
Events	5

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
87/89 Mutley Plain
Plymouth
PL4 6JJ

Original Trustees
Martin Coleman
Shelley Coleman
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**

	2021	2020
SUBSCRIPTIONS	3,861.00	3,922.00
EVENT INCOME	8,927.00	15,914.50
DONATIONS	4,545.31	2,284.10
TOTAL	17,333.31	22,120.60
EXPENDITURE ON CHARITABLE ACTIVITIES		
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
	19,585.06	21,979.77
NET INCOME	-2,251.75	140.83
RECONCILIATION OF FUNDS		
TOTAL FUNDS BROUGHT FORWARD	27,586.77	27,445.94
TOTAL FUNDS CARRIED FORWARD	<u>25,335.02</u>	<u>27,586.77</u>

CONTINUING OPERATIONS

All income and Expenditure has arisen from continuing activities

PLYMOUTH LADIES CHARITY CLUB

BALANCE SHEET AT 30 SEPTEMBER 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
CURRENT ASSETS				
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>
CURRENT LIABILITIES				
2020/2021 EVENT INCOME	1,185.00	-	1,185.00	965.00
EVENT EXPENDITURE	560.00		560.00	1,300.00
NET CURRENT ASSETS	<u>25,335.02</u>		<u>25,335.02</u>	<u>27,586.77</u>
REPRESENTED BY				
GENERATED FUNDS				
DESIGNATED	5,000.00	-	5,000.00	5,000.00
GENERAL	20,335.02	-	25,335.02	22,586.77
TOTAL FUNDS	<u>25,335.02</u>		<u>25,335.02</u>	<u>27,586.77</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

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 2021

EVENT	INCOME	EXPENDITURE	SUPLUS/-DEFICIT
Autumn Lunch	2,210.00	170.00	2,040.00
Christmas Lunch	30.00	120.00	-90.00
Line Dancing	0.00	0.00	0.00
Spring Lunch	0.00	500.00	-500.00
White Ball	0.00	0.00	0.00
	<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>