

**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
87/89 Mutley Plain
Plymouth
PL4 6JJ

Original Trustees Martin Coleman
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**

	2025	2024 (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/>
TOTAL	55,580.90	56,751.74
EXPENDITURE ON CHARITABLE ACTIVITIES		
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/>
	43,916.24	41,362.62
	<hr/>	<hr/>
NET INCOME	11,664.66	15,389.12
RECONCILIATION OF FUNDS		
TOTAL FUNDS BROUGHT FORWARD	38,531.03	22,141.91
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>50,195.69</u>	<u>37,531.03</u>

CONTINUING OPERATIONS

All income and Expenditure has arisen from continuing activities

PLYMOUTH LADIES CHARITY CLUB

BALANCE SHEET AT 30 SEPTEMBER 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2025	2024 (As restated)
CURRENT ASSETS				
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>
CURRENT LIABILITIES				
2025/2026 EVENT INCOME	(4,190.00)	-	(4,190.00)	(3,075.00)
EVENT EXPENDITURE	-			1,113.41
NET CURRENT ASSETS	<u>49,195.69</u>		<u>49,195.69</u>	<u>37,531.03</u>
 REPRESENTED BY				
GENERATED FUNDS				
DESIGNATED	5,000.00	-	5,000.00	5,000.00
GENERAL	45,195.69	-	45,195.69	32,531.03
TOTAL FUNDS	<u>50,195.69</u> (1,000.00)		<u>50,195.69</u>	<u>37,531.03</u> 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

EVENT		INCOME	EXPENDITURE	SUPLUS/-DEFICIT
Tea Party		2,743.77	582.51	2,161.26
Barn Dance Pig Race	Note 1	2,290.62	2,215.58	75.04
Christmas Lunch 2024		13,671.34	6,456.28	7,215.06
Wreath Workshop		720.00	525.00	195.00
Pottery Event		1,443.00	1,515.00	-72.00
Spring Lunch		4,887.29	2,287.20	2,600.09
Stars in their Eyes		18,747.41	11,640.33	7,107.08
		<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
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Original Trustees	Martin Coleman Shelley Coleman
Bankers	HSBC

PLYMOUTH LADIES CHARITY CLUB

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Financial Statements approved on 21 October 2025

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Trustee

PLYMOUTH LADIES CHARITY CLUB

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1. ACCOUNTING POLICIES

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

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: 13th April 2026

