

# MULTIPLE ABILITIES CLUB

England & Wales · Charity number 1183987

## Details

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**Other names** MAC MULTIPLE ABILITIES CLUB

**Status** Registered

**Legal form** CIO

**Registered** 2019-06-20

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

## Contact

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**Address** Fenton Community Hall  
Manor Street  
Fenton  
Stoke-on-Trent  
Staffordshire  
ST4 2PT

**Phone** 07938343647

**Email** [multipleabilitiesclub@outlook.com](mailto:multipleabilitiesclub@outlook.com)

## Activities

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**Objects:** 1.TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE2.TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY BY:A)PROVIDING EDUCATION AND TRAINING INCLUDING VOCATIONAL AND BASIC SKILLS IN ORDER TO PREPARE THEM FOR EMPLOYMENT/WORK EXPERIENCE PLACEMENTS AND ENCOURAGING INDEPENDENT LIVING PROMOTING PERSONAL DEVELOPMENT BY THE PROVISION OF VOCATIONAL ACTIVITIES B)TO ENCOURAGE SOCIAL INTEGRATION SUCH AS A CHOIR, GARDENING CLUB AND OTHER RELATED ACTIVITIES FOR THE PURPOSE OF THIS CLAUSE "SOCIALLY EXCLUDED" MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY AND IN PARTICULAR THOSE PEOPLE WHO HAVE A DISABILITY OR LONG-TERM HEALTH CONDITIONS.

**Activities:** We run a social club for people with & without disabilities to socialise as equals. Disco, bingo, raffle and a cafe weekly. We organise theatre trips, bowling, days out & holidays. From June 2024 we will be

based at Fenton Community Hall, offering the building for hire for events & celebrations. We are building strong community links to expand our local offering.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,859	£16,729	-	-
2024-03-31	£8,706	£15,922	-	-
2023-03-31	£5,611	£8,975	-	-
2022-03-31	£3,011	£10,375	-	-
2021-03-31	£54,132	£38,489	-	-

## Trustees

Name	Role	Appointed
Angela Thaw		2025-07-01
Eddie Faulkner		2025-07-01
Michael Swain		2024-02-23
Sylvia Robinson		2023-02-23

**MULTIPLE ABILITIES CLUB**

England & Wales - Charity number 1183987

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# Accounts

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# **Multiple Abilities Club**

FOR THE PERIOD ENDED 31 March 2025

Charity Registration Number: 1183987

## **Multiple Abilities Club**

FOR THE PERIOD ENDED 31 March 2025

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# Multiple Abilities Club

## Trustees Report

FOR THE PERIOD ENDED 31 March 2025

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The Board of Trustees present their report and accounts for the accounting period to 31 March 2025.

### Accounts

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirements of the Statement of Recommended Practice: *Accounting and Reporting by Charities (FRS 102)* and the **Charities Act 2011**.

### Structure

Multiple Abilities Club is a charitable company limited by guarantee. The charity was registered on 20 June 2019.

### Board of Trustees

The charity was founded by a board of trustees who are well-established professionals and have many years of experience in the charitable sector. The Board of Trustees consists of the following individuals:

1. Eddie Faulkner (Appointed 1 July 2025)
2. Sylvia Robinson (Appointed 7 February 2024)
3. Angela Thaw (Appointed 1 July 2025)
4. Michael Swain (Appointed 7 February 2024)

### Registered Details

**Registered address:** Fenton Community Hal, Manor Street, Stock-on-rent, ST4 2PT.

**Registered charity number:** 11883987

**Chairperson:** Eddie Faulkner (Appointed 1 July 2025)

# **Multiple Abilities Club**

## **Trustees Report**

**FOR THE PERIOD ENDED 31 March 2025**

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### **Aims and objectives**

Multiple Abilities Club run a social club for people with & without disabilities to socialise as equals. Disco, bingo, raffle and a cafe weekly. We organise theatre trips, bowling, days out & holidays. From June 2024 we will be based at Fenton Community Hall, offering the building for hire for events & celebrations. We are building strong community links to expand our local offering

Guiding Principles  
The organisation aims to improve people's quality of life and promote social inclusion, especially for those who are disadvantaged due to youth, age, disability, health conditions, financial hardship, or social circumstances. It does this by providing recreational and social activities, education and training, vocational opportunities, and community activities (such as clubs) to help people develop skills, integrate into society, and live more independently

# Multiple Abilities Club

## Trustees Report

FOR THE PERIOD ENDED 31 March 2025

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### Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity during the year and of its financial position at the end of the year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities Statement of Recommended Practice (SORP);
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Multiple Abilities Club and signed on their behalf.



Eddie Faulkner

(Chairperson)

Dated: 11/03/2026

**Satement of the Financial Activities**  
**For the year ended 31 March 2025**

Recommended categories by activity	Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Total funds £ F04	Prior year funds £ F05
<b>Income and endowments from:</b>					
General Donations	1	24,859	-	24,859	8,706
Grants					-
<b>TOTAL INCOME AND</b>		24,859	-	24,859	8,706
<b>Expenditure on:</b>					
<b>Total expenditure</b>	2	16,729		16,729	15,922
-					
<b>Net income/(expenditure)</b>		8,130	-	8,130	- 7,216
		-	-	-	-
Depreciation Of Goods			-	-	-
<b>Net income/(expenditure) after</b>		8,130	-	8,130	- 7,216
<b>Reconciliation of funds:</b>					
Total funds brought forward		1,578	-	1,578	8,794
<b>Total funds carried forward</b>		9,708	-	9,708	1,578

## Balance sheet As at 31 March 2025

	Notes	£ F01	£ F02	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>					
		-	-	-	-
<i>Total fixed assets</i>		-	-	-	-
<b>Current assets</b>					
<b>Bank Accounts</b>	3	11,158	-	<b>11,158</b>	2,178
<b>Cash in Hand</b>		-		-	-
<i>Total current assets</i>		11,158	-	<b>11,158</b>	2,178
<b>Creditors: amounts falling</b>	4	1,450	-	<b>1,450</b>	600
<i>Net current assets/(liabilities)</i>		9,708	-	<b>9,708</b>	1,578
<i>Total assets less current</i>		9,708	-	<b>9,708</b>	1,578
<b>Creditors: amounts falling</b>		-	-	-	-
<i>Total net assets or liabilities</i>		9,708	-	<b>9,708</b>	1,578
<b>Funds of the Charity funds</b>	5	9,708	-	<b>9,708</b>	1,578
<i>Total funds</i>		9,708	-	<b>9,708</b>	1,578

**Notes to the accounts  
For the year ended 31 March 2025**

**Note 1                      Income**

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds	Prior year
		£	£	£	£
Donations and legacies:	Donations and gifts	24,859	-	24,859	8,706
	<b>Total</b>	24,859	-	24,859	8,706
<b>TOTAL INCOME</b>		<b>24,859</b>	-	<b>24,859</b>	8,706

**Other information:**

**All income in the prior year was unrestricted except for: (please provide description and amounts)**

Not Applicable

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

Not Applicable

**Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.**

Not Applicable

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

Not Applicable

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**This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which**

Not Applicable

**Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which**

Not Applicable

**Note 2 Expenditure**

Analysis	This year		Last year	
	Unrestricted funds	Restricted income funds	Total funds	Total funds
	£	£	£	£
<b>Expenditure on raising funds:</b>				
Misc	98	-	-	15,021
Travel/outings	613	-	-	-
Legal & Professional	1,062	-	-	-
Catering	3,318	-	-	-
Volunteers expense	246	-	-	-
Repair and Maintenance	152	-	-	-
Subscription	16	-	-	-
Equipment		-	-	-
Telephone and Internet	88	-	-	-
Unknown Expenditure	4,558	-	-	-
Admin cost	4,857	-	-	301
Rates	1,122	-	-	-
Accountancy fee	600	-	-	600
<b>Total expenditure on raising funds</b>	<b>16,729</b>	<b>-</b>	<b>-</b>	<b>15,922</b>
<b>TOTAL EXPENDITURE</b>	<b>16,729</b>	<b>-</b>	<b>-</b>	<b>15,922</b>

**Note 3 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***3.1 Analysis of creditors**

	Amounts falling due within one year	Amounts falling due within one year	
	This year £	Last year £	
Other Creditors	1,450	600	
Accrued expenses	-		
Trade creditors		-	
<b>Total</b>	<b>1,450</b>	<b>600</b>	

**Note 4 Cash at bank and in hand**

	This year £	Last year £
Cash at bank and on hand	11,158	2,178
<b>Total</b>	<b>11,158</b>	<b>2,178</b>

**Note 5 Charity funds****5.1 Details of material funds held and movements during the CURRENT reporting period***\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted*

Fund names	Type PE, EE R or UR *	Fund balances brought forward £	Income £	Expenditure £	Gains and losses £	Fund balances carried forward £
Unrestricted income	UR	1,578	24,859	- 16,729	-	9,708
Restricted income	R	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	-	-	-	-	-
<b>Total Funds as per balance</b>		<b>1,578</b>	<b>24,859</b>	<b>- 16,729</b>	<b>-</b>	<b>9,708</b>

Fund balances carried forward include assets and liabilities denominated in  Yes\*  No\*

*If yes, please state the basis on which the assets and/or liabilities*



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**MULTIPLE ABILITIES CLUB**

England & Wales - Charity number 1183987

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# Accounts

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# Multiple Abilities Club

FOR THE PERIOD ENDED 31 March 2024

Charity Registration Number: 1183987

## Multiple Abilities Club

FOR THE PERIOD ENDED 31 March 2024

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# Multiple Abilities Club

## Trustees Report

FOR THE PERIOD ENDED 31 March 2024

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### Registered Details

**Registered address:** Fenton Community Hal, Manor Street, Stock-on-rent, ST4 2PT.

**Registered charity number:** 11883987

**Chairperson:** Eddie Faulkner (Appointed 1 July 2025)

# **Multiple Abilities Club**

## **Trustees Report**

**FOR THE PERIOD ENDED 31 March 2024**

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### **Aims and objectives**

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# Multiple Abilities Club

## Trustees Report

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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Multiple Abilities Club and signed on their behalf.



Eddie Faulkner

(Chairperson)

Dated: 11/03/2026

## Statement of financial activities (including summary income and For the year ended 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
		£ F01	£ F02	£ F04	£ F05
<b>Income and endowments from:</b>					
General Donations	1	8,706	-	8,706	5,611
Grants		-	-	-	
<b>TOTAL INCOME AND ENDOWMENTS</b>		8,706	-	8,706	5,611
<b>Expenditure on:</b>					
<b>Total expenditure</b>	2	15,922	-	8,706	8,975
-					
<b>Net income/(expenditure) before</b>		- 7,216	-	- 7,216	- 3,364
Depreciation Of Goods		-	-	-	-
<b>Net income/(expenditure) after</b>		- 7,216	-	- 7,216	- 3,364
<b>Reconciliation of funds:</b>					
Total funds brought forward		8,794		8,794	12,158
<b>Total funds carried forward</b>		1,578	-	1,578	8,794

## Balance sheet As at 31 March 2024

	Notes			Total this year	Total last year
		£ F01	£ F02	£ F04	£ F05
<b>Fixed assets</b>		-	-	-	-
<i>Total fixed assets</i>		-	-	-	-
<b>Current assets</b>					
<b>Bank Accounts</b>	3	2,178	-	2,178	9,294
<b>Cash in Hand</b>		-		-	
		-	-	-	
<i>Total current assets</i>		2,178	-	2,178	9,294
<b>Creditors: amounts falling due</b>	4	600	-	600	500
<i>Net current assets/(liabilities)</i>		1,578	-	1,578	8,794
<i>Total assets less current liabilities</i>		1,578	-	1,578	8,794
<b>Creditors: amounts falling due</b>		-	-	-	-
<i>Total net assets or liabilities</i>		1,578	-	1,578	8,794
<b>Funds of the Charity funds</b>					
	5	1,578	-	1,578	8,794
<i>Total funds</i>		1,578	-	1,578	8,794

## Notes to the accounts For the year ended 31 March 2024

### Note 1 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds	Prior year
		£	£	£	£
Donations and legacies:	Donations and gifts	8,706	-	8,706	5,611
	Total	8,706	-	8,706	5,611
<b>TOTAL INCOME</b>		<b>8,706</b>	<b>-</b>	<b>8,706</b>	<b>5,611</b>

**Other information:**

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the

Not Applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the

Not Applicable

**Note 2 Expenditure**

Analysis	This year		Last year	
	Unrestricted funds	Restricted income funds	Total funds	Total funds
	£	£	£	£
<b>Expenditure on raising funds:</b>				
Misc	15,021	-	15,021	8,975
Rates	301	-	301	
Accountancy fee	600	-	600	
<b>Total expenditure on raising funds</b>	<b>15,922</b>	<b>-</b>	<b>15,922</b>	<b>8,975</b>

**Note 3 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**3.1 Analysis of creditors**

	Amounts falling due within one year	Amounts falling due after more than one year	
	This year £	This year £	Last year £
<b>Other Creditors</b>	600	-	-
<b>Accrued expenses</b>	-	-	-
<b>Trade creditors</b>	-	-	-
<b>Total</b>	<b>600</b>	<b>-</b>	<b>-</b>

**Note 4 Cash at bank and in hand**

	This year £	Last year £
<b>Cash at bank and on hand</b>	2,178	9,294
<b>Total</b>	<b>2,178</b>	<b>9,294</b>

**Note 5 Charity funds**

**5.1 Details of material funds held and movements during the CURRENT reporting period**

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted*

Fund names	Type PE, EE R or UR *	Purpose and Restriction	B/F	Income	Expenditure	Gains and losses	Fund balances carried forward
Unrestricted income	UR	-	8,794	8,706	- 15,922	-	1,578
Restricted income	R		-	-	-		-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>8,794</b>	<b>8,706</b>	<b>- 15,922</b>	<b>-</b>	<b>1,578</b>

Fund balances carried forward include assets and liabilities denominated in  Yes\*  No\*  
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*If yes, please state the basis on which the assets and/or liabilities have*



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**MULTIPLE ABILITIES CLUB**

England & Wales - Charity number 1183987

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# Accounts

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## **ANNUAL REPORT FOR MAC CLUB – 2022-2023**

Our aims and objectives remain the same to provide a safe and social environment , where our clients can meet regularly to build ongoing friendships and develop communication and social skills. This helps to combat isolation and loneliness.

Currently we open every Tuesday evening,6:30pm to 9:00pm, providing bingo, disco, raffle and have an open kitchen for snacks and food. We also offer trips to bowling, theatre, day trips ( clients are involved in decisions). We also run special evenings with live entertainment and a buffet. These are proving very popular.

We are happy to announce that our numbers that our numbers attending have increased significantly. We regularly have 80+ people attending and this could increase to over a 100 people some weeks.

We have been working closely with the council over the past year in regard of taking over Fenton Community Hall, making it our home base. The process of taking over the building is progressing but slowly. We are still excited by the prospect of moving to Fenton.

We look forward in the next year to expanding the number of clients further and being able to apply for grants, to expand our offerings.

**MAC CLUB INCOME & EXPENDITURE SUMMARY 2022 -2023**

<b><u>DETAILS</u></b>	<b><u>INCOME</u></b>	<b><u>XPENDITURE</u></b>	<b><u>2022/2023</u></b>
	5611.20	8975.00	
<b>LOSS</b>	<b>3363.80</b>		
<b>BALANCE</b>	<b>8975.00</b>	<b>8975.00</b>	
	<b>LOSS</b>	<b>3363.80</b>	

**MULTIPLE ABILITIES CLUB**

England & Wales - Charity number 1183987

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# Accounts

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## ANNUAL REPORT FOR MAC CLUB – 2021 -2022

Multiple Abilities club has moved forward since the enforced shut-down by Covid. We have evolved with new members at all levels, from Trustees, Volunteers to Service users. The Trustees are from a range ethnic, gender, ability/disability, age, education and skilled backgrounds: This enhances accessibilities and removes barriers from different parts of the community.

Our aims and objectives are to provide a safe and social environment , where our clients can meet regularly to build ongoing friendships and develop communication and social skills. This helps to combat isolation and loneliness.

Currently we open every Tuesday evening, 6:30pm to 9:00pm, providing bingo, disco, raffle and have an open kitchen for snacks and food. Our first venue was Packmoor Community Centre. However, this was difficult to access for some of our clients, due to its locality, we then moved to Joiner's Square Community Centre. We also offer trips to bowling, theatre, day trips ( clients are involved in decisions about destinations, e.g. Southport, Llandudno and Blackpool). Clients feel more invested when they choose to be involved in the running of the activities; further developing their personal skills. With our instruction and support they can help with selling raffle and bingo tickets, cleaning and collecting rubbish, preparing food and selling it, a couple of our members do the DJ'ing for the disco.

Due to lack of confidence, we started off with numbers being in the 40's and have built up over the year to having numbers in the 80's, some weeks.

We have been working closely with the council over the past year in regard of taking over Fenton Community Hall, making it our home base. When this goes ahead, we will be able to expand our opportunities: becoming a hub for the wider community, welcoming all ages and backgrounds. We have built good working relationships with local support services, using their knowledge and advise to build a stronger framework during this time e.g. police and safeguarding.

We look forward in the next year to expand the number of clients and working towards moving to Fenton Community Hall.

**INCOME AND EXPI****EXPENDITURE****DATE**      **NAMIDetails****24/03/2021**

07/04/2021 CHQ 000452  
20/04/2021 CHQ 000453  
27/04/2021 CHQ 000454  
01/06/2021 CHQ 000455  
04/08/2021 CHQ 000476  
10/08/2021 CHQ 000480  
10/08/2021 CHQ 000479  
24/08/2021 CHQ 000477  
03/09/2021 CHQ 000481  
15/09/2021 CHQ 000483  
15/09/2021 CHQ 000482  
04/10/2021 CHQ 000484  
15/10/2021 CHQ 000485  
15/11/2021 CHQ 000486

04/02/2022 DD PREMIUM CREDIT LTD - 04C91510GC22-10002  
04/02/2022 DD PREMIUM CREDIT LTD - 04C91510GC22-10001  
25/02/2022 CHQ 000487  
01/03/2022 DD PREMIUM CREDIT LTD - 04C9150GC22-10003

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**INCOME AND EXPENDITURE MAC CLUB****EXPENDITURE****DATE**      **NAMIDetails**

09/06/2022 PAY Fountain SQ Hanley  
24/06/2022 Crom\205923 10  
17/08/2022 CHQ 000527  
26/08/2022 CHQ 000528  
16/09/2022 PAY 30938338161860  
27/09/2022 PAY 000530  
21/10/2022 PAY 000502  
21/10/2022 PAY 000502  
21/10/2022 PAY 000503  
09/11/2022 FPO June Fee Food Payment  
09/12/2022 CHQ 000504  
15/12/2022 CHQ 000505  
23/12/2022 CHQ 000492  
23/12/2022 CHQ 000491  
01/02/2023 CHQ 000506  
14/02/2023 PAY 000509  
15/02/2023 CHQ 000510  
16/02/2023 CHQ 000508  
22/02/2023 FPO ANCF NORTHERN IREL  
21/03/2023 CHQ 000514

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**INCOME AND EXPENDITURE MAC CLUB****EXPENDITURE**

<b>DATE</b>	<b>NAMIDDETAILS</b>
13/04/2023	PAY 000515
13/04/2023	PAY 000516
13/04/2023	PAY 000517
02/05/2023	PAY 000493
22/05/2023	PAY 000531
13/06/2023	PAY 000552
13/06/2023	PAY 000553
19/06/2023	CHQ 000551
18/07/2023	CHQ 000529
03/08/2023	PAY 000533
22/08/2023	PAY 30908619866960
22/08/2023	PAY 000534
31/08/2023	PAY 000520
19/09/2023	CHQ 000518
11/10/2023	CHQ 000519
13/10/2023	PAY 000522
13/10/2023	FPO AILYS LEECH MAC
24/10/2023	DD STOKE COUNCIL 0096619
10/11/2023	CHQ 000523
17/11/2023	PAY 000601 PARTY- SUGAR,FOOD, EQUIPMENT
24/11/2023	DD STOKE CITY COUNCIL 0096619
08/12/2023	PAY 000525
27/12/2023	DD STOKE CITY COUNCIL 0096619
27/12/2023	PAY 000626
24/01/2024	DD STOKE CITY COUNCIL 0096619
02/02/2024	PAY 000627
26/02/2024	DD STOKE CITY COUNCIL 0096619

<b>AMOUNT TOTAL</b>		<b>INCOME</b>	
		<b>DATE</b>	<b>NAME</b>
920.80	920.80	26/04/2021	HMRC JRS GRANT
2500.00	2500.00	26/05/2021	HMRC JRS GRANT
913.68	913.68	10/08/2021	Deposit
865.68	865.68	21/09/2021	Deposit
1027.28	1027.28		
200.00	200.00		
500.00	500.00		
2577.89	2577.89		
200.00	200.00		
180.00	180.00		
60.00	60.00		
960.00	960.00		
378.00	378.00		
200.00	200.00		
290.74	290.74		
300.74	300.74		
220.00	220.00		
290.74	290.74		
<hr/>			
11483.33	11483.33		
<hr/>			

<b>AMOUNT TOTAL</b>		<b>INCOME</b>	
		<b>DATE</b>	<b>NAME</b>
500.00	500.00	27/05/2022	Deposit
597.60	597.60	09/06/2022	Deposit
460.00	460.00	24/06/2022	Deposit
1000.00	1000.00	06/07/2022	Deposit
675.00	675.00	29/07/2022	Deposit
950.00	950.00	29/07/2022	Deposit
1000.00	1000.00	29/07/2022	Deposit
1000.00	1000.00	24/08/2022	Deposit
725.00	725.00	20/10/2022	FPI
1524.50	1524.50	21/10/2022	Deposit
330.40	330.40	21/10/2022	COR
203.09	203.09	09/11/2022	Deposit
250.00	250.00	09/11/2022	Deposit
253.00	253.00	31/01/2023	Deposit
935.03	935.03	14/02/2023	Deposit
400.00	400.00	21/02/2023	FPI
150.00	150.00	21/02/2023	Deposit
209.48	209.48	08/03/2023	FPI
350.00	350.00	09/03/2023	Deposit
680.64	680.64	28/03/2023	Deposit
		03/04/2023	Deposit
<hr/>			
12193.74	12193.74		
<hr/>			

<b>AMOUNT TOTAL</b>		<b>INCOME</b>	
		<b>DATE</b>	<b>NAME</b>
700.00	700.00	13/04/2023	Deposit
795.00	795.00	20/04/2025	Deposit
116.00	116.00	22/05/2023	Deposit
1600.00	1600.00	26/05/2023	FPI
300.00	300.00	19/07/2023	FPI
206.46	206.46	21/07/2023	FPI
239.29	239.29	21/07/2023	FPI
160.00	160.00	21/07/2023	FPI
528.89	528.89	03/08/2023	Deposit
690.00	690.00	03/08/2023	Deposit
4480.00	4480.00	22/08/2023	Deposit
830.00	830.00	20/09/2023	FPI
424.78	424.78	21/09/2023	FPI
306.00	306.00	26/09/2023	Deposit
150.00	150.00	24/10/2023	Deposit
200.00	200.00	31/10/2023	FPI
492.00	492.00	03/11/2023	Deposit
127.52	127.52	07/11/2023	FPI
150.00	150.00	15/11/2023	FPI
860.00	860.00	17/11/2023	Deposit
127.52	127.52	02/02/2024	Deposit
200.00	200.00	16/02/2024	BGC
127.52	127.52		
300.00	300.00		
138.14	138.14		
1293.00	1293.00		
138.15	138.15		
<b>15680.27</b>	<b>15680.27</b>		

DETAILS	AMOUNT TOTAL		
<b>BALANCE B/FORWARD</b>			<b>38706.20</b>
475PN01370263	790.40	790.40	
475PN01370263	790.40	790.40	
500247	404.25	404.25	
500251	560.00	560.00	

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2545.05	2545.05
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**-8938.28**

DETAILS	AMOUNT TOTAL	
Fountain SQ Hanley	830.00	830.00
500286	330.00	330.00
500287	500.00	500.00
Stoke on Trent	1225.00	1225.00
500292	430.00	430.00
500293	750.00	750.00
500295	485.00	485.00
500281	955.00	955.00
Tomasi J + M from TOM	500.00	500.00
500276	480.00	480.00
000502	1000.00	1000.00
500296	135.00	135.00
500297	1175.00	1175.00
500277	370.00	370.00
500278	300.00	300.00
BUA RW - HALL	300.00	300.00
500279	230.00	230.00
I ELLAHI -HALL	750.00	750.00
500283	1200.00	1200.00
SHABBAZ YAQUB - HALL	250.00	250.00
500249 1 APR 2023	500.00	500.00
	12695.00	12695.00

**501.26**

<b>DETAILS</b>	<b>AMOUNT TOTAL</b>	
500280	265.00	265.00
MUSSRAT BI - HALL	250.00	250.00
500285	350.00	350.00
FIJI METH FELL U - HALL	600.00	600.00
D HEALINGS - SARAH HEALINGS	246.00	246.00
M + C SABBAGH - RHIAN SABBAGH	246.00	246.00
MR MJ VALENTINE - MR VALENTINE	246.00	246.00
G MCMILLAN - GEORGE MCMILLAN	246.00	246.00
TUNSTALL	2430.00	2430.00
TUNSTALL BRANCH	492.00	492.00
TUNSTALL	132.00	132.00
STOKE ON TRENT CITY - 600000001205423345	246.00	246.00
MISS POWYS JUNE	492.00	492.00
TUNSTALL BRANCH	100.00	100.00
500316	157.00	157.00
MIOTKL M	370.00	370.00
500347	130.00	130.00
BACROW CARE LIMITED	450.00	450.00
DOLVEN FUNERAL SER - DOUGLAS HULME	200.00	200.00
TUNSTALL	364.00	364.00
500351	440.00	440.00
STOKE CITY COUNCIL 5777902	250.00	250.00

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8702.00	8702.00
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**-6978.27**

DATE	DESCRIPTION	FOOD	EQUIPMENT	RAFFLES	MISC
	Wine			10.00	
07/02/2023	Food	12.86			
14/02/2023	Cutlery and Bowls		38.00		
28/02/2023	Raffle			12.77	
07/03/2023	Stationery				7.60
25/02/2023	Locks				45.00
14/02/2023	Raffle			20.00	
28/02/2023	Food	12.29			
14/02/2023	Raffle			10.00	
28/02/2023	Chips	5.84			
07/02/2023	Oil	20.00			
07/03/2023	Chips	13.99			
07/03/2023	Raffle			18.23	
26/02/2023	Wrappings				4.00
21/02/2023	Raffle			16.30	
21/02/2023	Food	9.95			
07/03/2023	Food/Sauces	28.58			
07/03/2023	Kitchen Supplies				63.24
28/02/2023	Burgers	36.83			
21/02/2023	Burgers	36.83			
07/03/2023	Burgers	29.08			
07/03/2023	Chocolate, Packaging, Beer				229.24
<b>TOTAL</b>		<b>206.25</b>	<b>38.00</b>	<b>87.30</b>	<b>349.08</b>

**Jul-23**

03-Jul	Bookers	191.35
11	Co-op	11.36
11	Aldi	16.86
11	Asda	1.00
4	Asda	44.20
4	Farmfoods	4.75
4	Farmfoods	20.99
25	Freshways	34.99
18	Aldi	23.41
25	Morrisons	49.54
25	Bookers	189.10
17	Asda	65.65
		<b>653.20</b>

**Aug-23**

22	Bookers
22	Aldi
15	Asda
8	Asda
8	Farmfoods
8	Aldi
3	Aldi
8	Freshways
6	Asda
1	Farmfoods
22	Lidl
22	Farmfoods
29	Farmfoods
29	Aldi

**Nov-23 Peter - Maintenance**

17	Toolstation	88.22
17	Wickes	44.65
18	The Range	47.89
		<b>180.76</b>

**Room Hire - Joiners Squ**

08/11/2023
07/02/2023
21/02/2023
13/02/2023

TOTAL

10.00  
12.86  
38.00  
12.77  
7.60  
45.00  
20.00  
12.29  
10.00  
5.84  
20.00  
13.99  
18.23  
4.00  
16.30  
9.95  
28.58  
63.24  
36.83  
36.83  
29.08  
229.24                      680.63

680.63

**Jun-23**

141.82	20 Bookers	125.1
17.95	20 Farmfoods	35.16
13.00	26 Asda	26.5
13.99	26 Aldi	100.21
11.00	27 Morrisons	61.9
21.55	27 Morrisons	53.96
9.98	25 Amazon/ Hawain	97.93
69.78	28 Dougie Mac	10
6.50	26 Home Bargains	7.52
16.50	26 Home Brgains	4.96
2.08		<u>523.24</u>
11.00		
35.50		
11.82		
<u>382.47</u>		

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**MULTIPLE ABILITIES CLUB**

England & Wales - Charity number 1183987

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# Accounts

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**Multiple Abilities Club**  
(Registered charity, number 1183987)  
**Financial Statements**  
**for the year ended 31 March 2021**

<b>Page</b>	<b>Contents</b>
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & Payments Account
6	Statement of Assets & Liabilities
7	Notes to the Accounts

**Multiple Abilities Club  
Trustees' Annual Report  
for the year ended 31 March 2021**

**Full name** Multiple Abilities Club

**Registered charity number** 1183987

**Principal address**

45 Pool Street  
Fenton  
Stoke on Trent  
ST4 2PB

**Trustees**

Bonnie Harris  
Cynthia Williamson (Resigned)  
Eileen Hassall (Resigned)  
Lizzie Vyse (Resigned)  
Lesley Davies (Resigned)  
June Fee  
Raza Hussein (Appointed March 2022)

**Bankers**

Lloyds Bank

**Independent examiner**

Daryl Denson ACMA  
VAST  
The Dudson Centre  
Hope Street  
Hanley  
Stoke on Trent  
ST1 5DD

**Governance and management**

The charity is operated under the rules of its trust deed adopted 20 June 2019.

**The methods adopted for the recruitment and appointment of new trustees**

By nomination from an existing trustee. In selecting an individual regard will be taken into consideration of their skills, knowledge and experience needed for the effective administration of the charity. A new trustee will be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of the Trust Deed.

**Aims and objectives**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of people who are socially excluded and assisting them to integrate into society by:

- a) providing education and training including vocational and basic skills in order to prepare them for employment/work experience placements and encouraging independent living promoting personal development by the provision of vocational activities;
- b) to encourage social integration such as a choir, gardening club and other related activities for the purpose of this clause "socially excluded" means being excluded from society, or parts of society, as a result of being a member of a socially and economically deprived community and in particular those people who have a disability or long-term health conditions.



**Independent examiner's report to the trustees of  
Multiple Abilities Club  
for the year ended 31 March 2021**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2021 which are set out on pages 5 to 7.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of Multiple Abilities Club you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Multiple Abilities Club accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Multiple Abilities Club as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 11/07/2024  
Daryl Denson ACMA  
VAST

**Multiple Abilities Club**  
**Receipts & Payments Account**  
**for the year ended 31 March 2021**

	Restricted Funds	Unrestricted Funds	2021 £	2020 £
<b>Receipts</b>				
Grants	25,000	14,725	39,725	78,848
Furlough	-	10,593	10,593	-
Subscriptions	-	-	-	22,965
Fundraising	-	-	-	1,619
Events	-	500	500	1,000
Raffle	-	-	-	-
Xmas	-	-	-	-
Donations	-	3,314	3,314	1,231
<b>Total receipts</b>	<b>25,000</b>	<b>29,132</b>	<b>54,132</b>	<b>105,663</b>
<b>Payments</b>				
Hall	-	-	-	7,477
Misc	-	221	221	677
Outings	-	-	-	-
Butlins	-	-	-	16,759
Disco	-	-	-	-
Entertainment	-	-	-	1,200
Training	-	-	-	35
Legal & Professional Fees	-	-	-	2,150
Accounting	-	450	450	2,250
Repairs & Maintenance	23,502	-	23,502	43,488
Security Services	-	-	-	3,122
Insurance	-	867	867	787
Fundraising Expenses	-	-	-	2,769
Stationary, Printing & Postage	-	-	-	385
Mobile Top-Up	-	-	-	30
Wages	-	13,449	13,449	14,704
Volunteer Expenses	-	-	-	4,264
Refreshments	-	-	-	1,766
Donations	-	-	-	3,008
Equipment	-	-	-	806
<b>Total payments</b>	<b>23,502</b>	<b>14,987</b>	<b>38,489</b>	<b>105,677</b>
<b>Net receipts/(payments)</b>	<b>1,498</b>	<b>14,145</b>	<b>15,643</b>	<b>(14)</b>
Cash funds at start of this period	31,539	(3,097)	28,442	28,456
<b>Cash funds at end of this period</b>	<b>33,037</b>	<b>11,048</b>	<b>44,085</b>	<b>28,442</b>

**Multiple Abilities Club  
Statement of Assets and Liabilities  
at 31 March 2021**

	2021	2020
	£	£
<b>Cash Assets</b>		
Bank accounts	38,707	23,064
Cash in hand	5,135	5,135
Store credit held	243	243
	<u>44,085</u>	<u>28,442</u>

These financial statements are accepted on behalf of the charity by:

Signed

J. A. Vee

Dated

9/07/24

**Multiple Abilities Club**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1. Receipts & payments accounts**

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due. For the purposes of understanding a statement of assets and liabilities at the year-end has been included.

**2. Trustees’ remuneration**

Trustees received no expenses, remuneration or benefits in this year.

**3. Funding**

During the year £25,000 (2020: £78,349) of funding was restricted with £29,132 (2020: £27,314) unrestricted.

<b>Funds</b>	<b>2020</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>2021</b>
	<b>£</b>	<b>Funds</b>	<b>Funds</b>	<b>£</b>
		<b>£</b>	<b>£</b>	
<b>Restricted Funds</b>				
CIF Grant	5,681	25,000	(23,502)	7,179
Big Lottery Grant	9,001	-	-	9,001
Butlins Fund	6,187	-	-	6,187
Co-Op Fund	5,257	-	-	5,257
Fays Safe	5,413	-	-	5,413
	<u>31,539</u>	<u>25,000</u>	<u>(23,502)</u>	<u>33,037</u>
<b>Unrestricted Funds</b>				
General Funds	<u>(3,097)</u>	<u>29,132</u>	<u>(14,987)</u>	<u>11,048</u>
<b>Net Total Funds</b>	<u>28,442</u>	<u>54,132</u>	<u>(38,489)</u>	<u>44,085</u>

Purpose of funds:

Big Lottery Grant – to fund trips and pay for equipment.

CIF Grant – to purchase various computer and electronic equipment.

Butlins Fund – to fund trips.

Co-Op Fund – to pay for next year’s trip to Butlins.

Fays Safe – to pay for computer and sports equipment.

**4. COVID-19 Impact**

The charity is temporarily unable to function as usual due to COVID restrictions, but we believe we will bounce back quickly once the virus is under control and restrictions are lifted.