

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** **NAMIDDETAILS****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

INCOME AND EXPENDITURE MAC CLUB**EXPENDITURE****DATE** **NAMIDDETAILS**

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

INCOME AND EXPENDITURE MAC CLUB**EXPENDITURE**

DATE	NAMIDDETAILS
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

AMOUNT TOTAL		INCOME DATE	NAME
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		
11483.33	11483.33		

AMOUNT TOTAL		INCOME DATE	NAME
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
12193.74	12193.74		

AMOUNT TOTAL		INCOME	
		DATE	NAME
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		
15680.27	15680.27		

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

	2545.05	2545.05
		-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

DETAILS	AMOUNT TOTAL	
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

	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

TOTAL

206.25

38.00

87.30

349.08

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
		653.20

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
		180.76

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		523.24
11.00		
35.50		
11.82		
382.47		

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