

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

The Board of Trustees present their report and accounts for the accounting period to 31 March 2024.

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 2024

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 2024

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

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
Income and endowments from:					
General Donations	1	8,706	-	8,706	5,611
Grants		-	-	-	-
TOTAL INCOME AND ENDOWMENTS		8,706	-	8,706	5,611
Expenditure on:					
Total expenditure	2	15,922	-	8,706	8,975
Net income/(expenditure) before		- 7,216	-	- 7,216	- 3,364
Depreciation Of Goods		-	-	-	-
Net income/(expenditure) after		- 7,216	-	- 7,216	- 3,364
Reconciliation of funds:					
Total funds brought forward		8,794	-	8,794	12,158
Total funds carried forward		1,578	-	1,578	8,794

Balance sheet

As at 31 March 2024

	Notes			Total this year £ F04	Total last year £ F05
Fixed assets		£ F01	£ F02		
		-	-	-	-
<i>Total fixed assets</i>		-	-	-	-
Current assets					
Bank Accounts	3	2,178	-	2,178	9,294
Cash in Hand		-		-	
		-	-	-	
<i>Total current assets</i>		2,178	-	2,178	9,294
Creditors: amounts falling due	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
Creditors: amounts falling due		-	-	-	-
<i>Total net assets or liabilities</i>		1,578	-	1,578	8,794
Funds of the Charity funds	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
TOTAL INCOME		8,706	-	8,706	5,611

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
	£	£	£	£
Expenditure on raising funds:				
Misc	15,021	-	15,021	8,975
Rates	301	-	301	
Accountancy fee	600	-	600	
Total expenditure on raising funds	15,922	-	15,922	8,975

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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 £
Other Creditors	600	-	-
Accrued expenses	-		-
Trade creditors		-	-
Total	600	-	-

Note 4 Cash at bank and in hand

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

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		-	-	-		-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-
Total Funds as per balance sheet			8,794	8,706	- 15,922	-	1,578

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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