

The Welbeloved Club
for the year ended 31st October 2021

Page	Contents
2	Annual report
4	Annual accounts
5	Statement of assets & liabilities
6	Notes to the accounts

The Welbeloved Club

The Welbeloved Club is a Registered Charity in England & Wales (no. 1190165)

Annual report for the year ended 31st October 2021

Main address

26 Ellenborough Close, Bishops Stortford, CM23 4HS

Trustees

<u>Name</u>	<u>Term</u>	<u>Date of appointment</u>
Philip Deeks (Chair)	4 years	29 January 2020
Gillian Gill (Treasurer)	5 years	29 January 2020
Kat Pulford	3 years	29 January 2020
Jean Palfreman	2 years	29 January 2020
Charlotte Richardson	3 years	29 January 2020

Bankers

Metro Bank, One Southampton Row, London, WC1B 5HA

The Club's structure, governance and management

The Welbeloved Club was established as a charity in August 2017 and registered with the Charity Commission in January 2020. The Club is constituted as a Charitable Incorporated Organisation (CIO) and is overseen by its trustees for the benefit of its members. A new trustee must have the necessary skills, knowledge, and experience and be appointed by a resolution passed at a Trustees' meeting. Week-on-week the Club is managed by Jo Gill, who set up the Club.

Activities and objectives

The Club arranges a full Sunday lunch once a month for its members - elderly people who are lonely and / or socially isolated. About a hundred people come to Sawbridgeworth Memorial Hall, Herts (or are driven there and back as necessary) where the lunch is cooked, served and cleared away by volunteers. This facilitates social interaction in a comforting environment.

Summary of the main achievements and performance during the period

2020 was a difficult year for Club, and one that saw us face many challenges. The global Covid-19 pandemic had a huge impact on the work we do and saw us close our doors April 2020 - August 2021. This was a sustained period of closure and forced us to adapt how we deliver our services to members. We were very grateful for the array of small 'digital' grants on offer specifically for help during the pandemic. We made use of these grants by successfully applying for funding to pay for mobile phones and tablets, so we could support our members to stay connected with family and friends. We were also grateful for funding we received to enable us to deliver weekly Sunday takeaway meals to our most vulnerable members, with this carrying on through the Christmas period. Thanks to some very kind donations and support from our local community, we were able to put together and deliver meals on Christmas Day as well and to include small gifts and added extras. Thanks to an


appeal from our local newspaper, we were also in receipt of over 500 'shoebox Christmas gifts', which we delivered to all of our members, other local community groups addressing loneliness and local care homes who were away from family over Christmas because of the pandemic.

When we were able to resume our normal lunches, we were very grateful to receive grants to help with our start-up costs and extra costs for PPE and other protective equipment.

Financial review

During the year the Club had to cope financially with the effects of the COVID pandemic. For a large part of the year it was not permissible or sensible to hold gatherings (as described above). We did however support some of our most isolated members through a weekly Sunday lunch delivered to their homes at a reduced amount. This skewed the income and expenditure costs from our usual Sunday lunch clubs. Nonetheless the financial strength of the Club improved due to careful treasury management and the generous donations and particularly grants that the Club received. The Club has never incurred any debts, and this continues to be the case during the whole of this year. (The Club does not hold any funds as custodian trustee.)

Signed on behalf of the trustees:

Signed  Date 12/8/2022
Chair Philip Deeks

The Welbeloved Club
Annual Accounts
for the year ended 31st October 2021
(prepared on a receipts and payments basis)

	2021 £	2020 £
Receipts		
<i>Grants</i>	6000	750
<i>Donations</i>	1797	2522
<i>Lunch receipts</i>	3214	5483
<i>East Herts Lottery</i>	369	575
<i>Bank Interest</i>	1	-
<i>Other receipts</i>	413	169
Total receipts	<u>11793</u>	<u>9499</u>
Payments		
<i>Cost to put on lunches (incl. hall & bus)</i>	3802	4484
<i>PPS</i>	708	721
<i>Hire Charges</i>	60	-
<i>Advertising & Marketing</i>	181	104
<i>Equipment</i>	1289	1592
<i>Training</i>	148	31
<i>Insurance</i>	255	254
<i>Admin expenses</i>	1277	1057
<i>Christmas Cards</i>	1394	-
<i>Bank Charges</i>	40	-
<i>Miscellaneous</i>	407	132
Total Payments	<u>9561</u>	<u>8375</u>
 Net receipts/(payments)	 <u>2232</u>	 <u>1124</u>
 Bank and cash at the start of the period	 5152	 4028
Bank and cash at the end of the period	<u>7384</u>	<u>5152</u>

The Welbeloved Club
Statement of assets and liabilities
at 31st October 2021

	£	2020 £
Cash assets		
<i>Current account</i>	1153	5152
<i>Deposit account</i>	6199	
<i>Petty cash</i>	<u>32</u>	
Total cash assets	<u>7384</u>	<u>5152</u>

Other assets

Catering equipment at purchase price. Not depreciated annually.

Total cost of other assets £6222

Liabilities

None expected outside those already received.

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

Signed 

Treasurer Gillian Gill

Dated 11th August 2022

The Welbeloved Club
Notes to the accounts
for the year ended 31st October 2021

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation 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.

2. Grants & Donations

	£
Grants	
<i>East Herts District Council</i>	1000
<i>Postcode Lottery</i>	2000
<i>Shanley Foundation</i>	1000
<i>East Herts Lottery</i>	1000
<i>Groundworks Tesco</i>	<u>1000</u>
<i>Total</i>	6000

Note – All grants except Postcode Lottery are unrestricted. Postcode Lottery was to help with digital expenditure and development. To end of October 2021 £1781 had been spent, the balance held in reserve for 2021-2022 digital expenditure.

	£
Donations	
<i>Holmes</i>	20
<i>Cutsy & Cutsy</i>	100
<i>Much Hadham Book Club</i>	150
<i>Harris Tobias</i>	500
<i>Hayter</i>	200
<i>NKD Learning</i>	250
<i>RB Hair</i>	300
<i>Other Donations</i>	<u>276</u>
<i>Total</i>	1796

Note – Other donations include Just Giving, Amazon Smile, Paypal giving & Giving Machine

Total grants and donations	<u>£7796</u>
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3. Trustee remuneration

The Club has no employees. Currently all work for the Club is undertaken on a voluntary basis for no payment. No payments were made to any trustees during the period.