



Trustees' Annual Report for the period

From

Period start date

01 04 2022

To

Period end date

31 03 2023

Section A Reference and administration details

Charity name Out of Hours Club Rutland

Other names charity is known by OHCR

Registered charity number (if any) 1190545

Charity's principal address 6 Willoughby Gardens

Oakham

Rutland

Postcode

LE15 6HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqui Darlington	Founder, Secretary		
2	Karen Gray	Chair		
3	Ian Lloyd Wilson	Designated Safeguarding Officer		
4	Colin Sowter	Treasurer		
5				
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charity Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction and Training

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- the current version of the constitution; and
- the CIO's latest Trustees' Annual Report
- statement of accounts.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit by preventing younger aged adults in Rutland and surrounding counties from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

In the context of the statement above, 'socially excluded' means being excluded from society, or parts of society, because of having additional/special needs and disabilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our volunteers organise weekly activities for our members to mitigate the effects of social exclusion.

Weekly activities include.

- Trips to the cinema
- Trips to the bowling alley
- Trips to the theatre
- Meals and games in a safe space
- Barbecues
- Online meetings
- Trampolining
- Laserquest

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Apr 2022 – Mar 2023

Bowling
 Christmas meal
 Christmas Shopping
 Cinema
 Pub and Pool
 Social distancing Picnic @ Rutland Water
 Trampolining
 Virtual Catch-up and games
 Visit to Farm Park
 Google meetings
 Meal and Games at the Wisteria
 Theatre trip Corby Cube
 Winter Wonderland

Virtual meetings that were such a success during the pandemic have been scaled back now that we are able to resume face to face activities at similar levels to pre-pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity exists on grants which to date have exceeded the costs of providing the charity's services to its members.

Our reserves (aka current account bank balance) carried forward each year aim to allow 6 months to secure fresh grants to continue with our charity's aims and objectives.

Details of any funds materially in deficit

No funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Funding

- Leicestershire and Rutland Police,
- Leicestershire and Rutland Council.

Expenditure supports key objectives by

- Trips
- Notepads
- Social events
- Club clothing
- Supporting club leaders

Investment policy and objectives

- Financial support from club members

Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

	Jacqui Darlington
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Position (e.g., Secretary,
Chair, etc)

	Founder and Secretary
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Date

??/??/????



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Out of Hours Club Rutland	1190545

Receipts and payments accounts

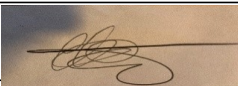
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For the period from	Period start date	To	Period end date
	4/1/2022		3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	6,842	-	-	6,842	-
Members subs	2,093	-	-	2,093	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,935	-	-	8,935	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,935	-	-	8,935	-
A3 Payments					
Member Events	9,273	-	-	9,273	-
Insurance	134	-	-	134	-
Websire and Administration	1,104	-	-	1,104	-
	-	-	-	-	-
Sub total	10,511	-	-	10,511	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,511	-	-	10,511	-
Net of receipts/(payments)	- 1,576	-	-	- 1,576	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,048	-	-	9,048	-
Cash funds this year end	7,472	-	-	7,472	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account balance 31/03/2022	7,472	-	-
		-	-	-
		-	-	-
	Total cash funds	7,472	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		COLIN SOWTER	3/27/2023	