



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | 04 | 2023 | | 31 | 03 | 2024 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|----------|---------------------------------------|
| Postcode | <input type="text" value="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)

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
- Laser quest

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Apr 2023 – Mar 2024

Bowling

Christmas meal

Cinema

Pub and Pool

Social distancing Picnic @ Rutland Water

Trampolining

Virtual Catch-up and games

Google meetings

Meal and Games at the Wisteria

Theatre trip Corby Cube

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

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)

| | |
|--|--|
| |  |
|--|--|

Full name(s)

| | |
|--|-------------------|
| | Jacqui Darlington |
|--|-------------------|

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

| | |
|--|-----------------------|
| | Founder and Secretary |
|--|-----------------------|

Date

| |
|-----------|
| 14/012025 |
|-----------|



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Receipts and payments accounts

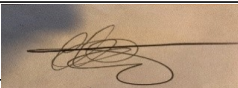
CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 4/1/2023 | | 3/31/2024 |

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 | 400 | - | - | 400 | - |
| Members subs | 1,481 | - | - | 1,481 | - |
| Refund | 19 | - | - | 19 | - |
| Sub total (Gross income for AR) | 1,900 | - | - | 1,900 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,900 | - | - | 1,900 | - |
| A3 Payments | | | | | |
| Member Events | 775 | - | - | 775 | - |
| Insurance | 96 | - | - | 96 | - |
| Tshirts | 388 | - | - | 388 | - |
| Expenses | 5,990 | - | - | 5,990 | - |
| Sub total | 7,249 | - | - | 7,249 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 7,249 | - | - | 7,249 | - |
| Net of receipts/(payments) | 5,349 | - | - | 5,349 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 7,472 | - | - | 7,472 | - |
| Cash funds this year end | 2,123 | - | - | 2,123 | - |

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 | 2,123 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 2,123 | - | - |
| | (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 | | - | - | - |
| | | | | |
| B3 Investment assets | | | | |
| | | | | |
| B4 Assets retained for the charity's own use | | | | |
| | | | | |
| B5 Liabilities | | | | |
| | | | | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | COLIN SOWTER | 1/14/2025 | |
| | | | | |