



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2023		31 st	December	2023

Section A Reference and administration details

Charity name Club F.O.D

Other names charity is known by

Registered charity number (if any) 1191158

Charity's principal address 2 Lytham Close

Reading

Postcode RG30 3HU

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	Jamie Wake	CEO		Jamie Wake
2	Laurence O'Meara	CFO		Laurence O'Meara
3	Brendan Joseph Nagle	Trustee		Brendan Joseph Nagle
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

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.

- Complaints handling
- Conflicting interests
- Risk management
- Safeguarding vulnerable beneficiaries
- Volunteer management

Section C Objectives and activities

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

The promotion of equality and diversity for the public benefit by

- Advancing education and raising awareness in equality and diversity and to provide signposting to other local support services
- Hosting and the promotion of a range of activities to increase social inclusion for members of the LGBT+ community in the local area
- Cultivating a sentiment in favour of equality and diversity
- Increasing or co-ordinating opportunities for members of the LGBT+ community to engage with local service providers and to work with such organisations to better meet the needs of the community

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)

E. Making grants to other charitable and voluntary organisations or charitable projects that support the LGBT+ community in the area of benefit

Arrange CLUB FOD social nights over the year, to reduce social isolation within the community and raise funds through event activities and donations to support the social nights.

Organise Reading Pride Club FOD marquee @Reading Pride 2023 As a safe space providing support and entertainment for the community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

25 Club FOD events over the year proving a warm , welcoming safe environment to reduce social isolation with in the community.

- 12 regular Reading,
- 12 Banbury
- Assistance in collection of donations in local LBGT+ Venue on their fund raising night for a specify Individual of the community, who due to a medial incident, Now needs assistance with Prosthetics legs. "First Steps Event"

Successful in applying for grant fund for future event at LGBT Venue and Pride, specify Reading Pride

Providing and running a popular Marquee "Club FOD @ Pride" for 7 hours at Reading Pride 2023 :

Offering support and locally Sources entertainment to the community. Marquee provided by Club FOD meaning that Reading Pride 2023 did not have to fund the hire of marquee for the 2nd year running, So Reading Pride could use the costs of Marquee improving and expanding the pride event.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves of £21,510 Of which £19,060 are restricted Funds as part of grants over the year for Pride events

Details of any funds materially in deficit

none

Further financial review details (Optional information)

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<u>Laurence O'Meara</u> <small>Laurence O'Meara (Sep 20, 2024 10:55 GMT+1)</small>	
Full name(s)	Laurence O'Meara	
Position (eg Secretary, Chair, etc)	CFO Trustee	
Date	20-Sep-2024	

Club F.O.D

Accounts

Financial Year Ending 2023

As of 31 December 2023

Mark Young
Treasurer

Club F.O.D Accounts

Profit and Loss Account

In UK Pounds (£)	Year Ending 31 December 2023	
Donations	1,290.73	
From other organisation	12.00	
Fees	10.13	
Other Costs		
Net Donations		1,292.60
Sales		
Lottery Tickets (Rainbow Lottery)		667.00
Sales of Raffle Tickets	0.00	
Cost of Prizes Purchased	0.00	
Prizes taken from stock		
Fees		
Other Costs		
Net Raffle Sales		0.00
Sales of Event Tickets	0.00	
Donations at Events	4,850.16	
Cost of Events		
Events Fees	64.86	
Other Events Costs		
Net Event Surplus/Cost		4,785.30
Sales of Goods		
Cost of Sales	0.00	
Sales Fees		
Other Sales Costs		
Net Goods Sales		0.00
Sale of Services		
Cost of Sales		
Sales Fees		
Other Services Costs		
Net Services Sales		0.00
Other Income		
Other Income		38.05
Total Income		6,782.95
Operating Expenses		1,783.39
Operating Surplus		4,999.56
Reserved Income - Grant	19,060.00	
Reserved Income - Sponsorship	0.00	
Less Reserved Expenditure	0.00	
Net Reserved Income		19,060.00
Distributions		5,141.72
Movement of Funds		18,917.84

Club F.O.D Accounts

Profit and Loss Account

In UK Pounds (£)

Year Ending 31 December 2023

Other Income Breakdown	Total
Amazon Smile	37.67
Microsoft Giving	0.38
Gift Aid	
Unknown Donations	
Miscellaneous Income	
	38.05

Expenses Breakdown	Reserved	General	Total
Pride		884.45	884.45
Equipment		20.00	20.00
Office		173.41	173.41
Services		454.73	454.73
Radio Licenses			
Professional Memberships			
Transport			
Finance			
Cost of Prizes Purchased			
Software		237.80	237.80
Promotions			
Publicity			
Volunteers		13.00	13.00
Other Expenditure			
Total Expenses	0.00	1,783.39	1,783.39

Reserved expenses are restricted funds that the club has for specific purposes including, but not limited to, grants, sponsorships and loans with specific restrictions attached.

Club F.O.D Accounts

Balance Sheet

In UK Pounds (£)

Year Ending
31 December 2023

ASSETS

Current Assets

Metro Bank Account	21,373.16
Zettle Account	0.00
Paypal Account	0.00
Paypal JustGiving Account	0.00
Cash in hand	136.47
Total Available Funds	<u>21,509.63</u>

Stock	0.00
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Other Assets

Payments and Accrued Income	0.00
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Total Assets	<u>21,509.63</u>
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LIABILITIES

Creditors: Amounts falling due within one year

Accounts Owed	Charged to accounts	0.00
Accrued Expenses	but not paid	0.00
Total Current Liabilities		<u>0.00</u>

Net Assets	<u>21,509.63</u>
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REPRESENTED BY

Funds brought forward	2,591.79
Movement of funds for year from P&L Account	18,917.84
Funds carried forward	<u>21,509.63</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Club F.O.D

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1191158

Set out on pages

Receipts & Payments accounts CC16a – pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Thomas Anthony CAS Ltd
Thomas Anthony CAS Ltd (Sep 20, 2024 13:19 GMT+1)

Date:

20-Sep-2024

Name:

Tracey Giblin Kelly

Relevant professional
qualification(s) or body
(if any):

ICAEW member

Address:

Thomas Anthony Commercial Accountancy Services Ltd

40 Caversham Road, Reading, RG1 7BT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Club F.O.D

No (if any)
1191158

CC16a

Receipts and payments accounts

For the period from	Period start date 1st January 2023	To	Period end date 31st December 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,291	-	-	1,291	1,421
First Steps event		4,850	-	4,850	357
Donation other	12	-	-	12	-
Rainbow Lottery	667	-	-	667	704
Grant		19,060	-	19,060	8,868
other income	38	-	-	38	104
Advertising					
Sponsorship					489
postcode lottery grant	-	-	-	-	500
	-	-	-	-	-
Sub total (Gross income for AR)	2,008	23,910	-	25,918	12,442
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,008	23,910	-	25,918	12,442
A3 Payments					
Club FOD @ Reading Pride expenses/Hire	884	-	-	884	13,320
Credit card Fees on Donations	10	65	-	75	15
Distributions First Steps		4,785	-	4,785	-
Other distributions	357	-	-	357	-
office /Storage Lock-up	173	-	-	173	72
Web page Services/Software	693	-	-	693	1,201
Volunteers Care	13	-	-	13	-
Equipment	20	-	-	20	-
Club FOD event costs	-	-	-	-	81
Web radio licenses					796
Web advertisements/Publicity					309
	-	-	-	-	-
Sub total	2,150	4,850	-	7,000	15,794
A4 Asset and investment purchases, (see table)					
Equipment		-	-	-	8,750
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,150	4,850	-	7,000	15,794
Net of receipts/(payments)	- 142	19,060	-	18,918	- 3,352
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,592	-	-	2,592	5,944
Cash funds this year end	2,450	19,060	-	21,510	2,592

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	Bank	2,313	19,060	-
	Cash	136	-	-
		-	-	-
	Total cash funds	2,450	19,060	-
	(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)
	Marquee	Unrestricted	8,750	2,916
	Fridge	Unrestricted	20	10
	Gazebos	Unrestricted	687	340
	Back stage Sofoa/equipment	Unrestricted	433	180
	Web Radio/TV equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
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	
	<u>Laurence O'Meara</u> Laurence O'Meara (Sep 20, 2024 10:56 GMT+1)	Laurence O'Meara	20-Sep-20	