

Independent examiner's statement

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

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed



Name: MARK HEMMINGS

Relevant professional qualification or body: FCCA.

Address: Mitre House, Pitt Street West, Stoke-On-Trent, England, ST6 3JW

Date: 17/7/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
N-U-L Senior Citizens Club

No (if any)
250250

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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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					
Bingo	453	-	-	453	-
Room Hire	760	-	-	760	-
Donations & Small Grant income	12,965	-	-	12,965	-
Expense Refunds	525	-	-	525	-
Walleys Quarry & Derby Environ. Fund	-	41,569	-	41,569	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,703	41,569	-	56,272	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,703	41,569	-	56,272	-
A3 Payments					
Renovation / Heating / Decorating		41,569	-	41,569	-
Cleaning	730	-	-	730	-
Lighting & Heating	1,489	-	-	1,489	-
Telephone	180	-	-	180	-
Insurance	632	-	-	632	-
General Repairs & Renewals	5,876	-	-	5,876	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,908	41,569	-	50,477	-
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,908	41,569	-	50,477	-
Net of receipts/(payments)	5,795	-	-	5,795	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	805	-	-	805	-
Cash funds this year end	6,600	-	-	6,600	-

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 Account 1	6,600	-	-
			-	-
		-	-	-
	Total cash funds	6,600	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	AE Bagshaw.	ADA BAGSHAW	26/04/2023	
			03/05/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6/4/21
end date

Period start date To 5/4/22

Period

Charity name: Newcastle-under-Lyme Senior Citizens Club

Charity registration number: 259260

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide suitable facilities for recreational activities for the senior citizens of the area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Bingo, room hire, etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has successfully provided a safe place for senior citizens to partake in recreational activities, helping to prevent loneliness, promote socialising, and help general mental health. This has been greatly helped by government grants which have aided to improve the centre and the facilities for the people using them.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is currently in a stronger position due to government grants allowing for significant repairs to the facility.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves due to an increase of income are held by the charity to spend on utilities, repairs etc. during times when the charity does not have incomings to match its outgoings.
Amount of reserves held	Para 1.22	6600
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newcastle-under-Lyme Senior Citizens Club
Other name the charity uses	
Registered charity number	259260
Charity's principal address	Hanover St, Newcastle-under-Lyme, Newcastle ST5 1AU

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				
2				
3				
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	Ada Elaine Bagshaw		Whole year	
2	Barbara Jones		Whole year	
3				
4				
5				
6				
7				
8				
9				
10				
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13				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Kelly Molyneux & co. Limited	Mitre House, Pitt Street West, Stoke-on-Trent, ST6 3JW

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A E Bags Row,	
Full name(s)	ADA ELAINE BAGSHAW.	
Position (eg Secretary, Chair, etc)		
Date		