



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/22** Period start date To **31/03/23** Period end date

Charity name: **The Carshalton Darby & Joan Club**

Charity registration number: **283577**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Membership of the Carshalton Darby & Joan Club is open to Older & Disabled Persons residing in the London Borough of Sutton
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	Regular meetings of Members to assist with their Personal Development and Social Activities which the Committee run. These include snooker, socials, indoor bowls, keep-fit, dance, talks and group holidays
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	Not a Grant making organisation
Policy on social investment including program related investment.	Para 1.38	Not an investing organisation
Contribution made by volunteers.	Para 1.38	Volunteers give their time but no financial contribution except for the club membership fee and group holidays
Other		None

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 fifty-six paying members at present a decrease on the previous year. COVID19 pandemic has influenced the current members numbers. Also, the need to increase the subscription rate in the light of the reduced numbers and increasing costs has had an effect.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	Service has recommenced and runs a full programme.
Performance of fundraising activities against objectives set.	Para 1.41	No specific fund raising, income is through hall letting fees and payments for Group Holidays
Investment performance against objectives.	Para 1.41	No investments other than operational finance
Other		None

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has adequate funds to be an ongoing organisation
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds held in bank current account to meet obligations and liabilities
Amount of reserves held	Para 1.22	£23,665
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No ongoing effect, however, the question of rent has yet to be resolved.

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	Membership Fees, Hall bookings and Group Holiday contributions
Investment policy and objectives including any social investment policy adopted.	Para 1.46	No investments
A description of the principal risks facing the charity	Para 1.46	The cost of Utility Bills and inflation
Other		None

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (Trust deed, Royal charter)	Para 1.25	Unincorporated Association
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	Trust Deed and constitution adopted on 20.10.1981 – Unincorporated
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	Constitutional provision – up to four trustees to be members of the Rotary Club of Carshalton Park plus Chairman of the Carshalton Darby & Joan Club

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	None
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	None
Relationship with any related parties	Para 1.51	None
Other		None

Reference and Administrative details

Charity name	The Carshalton Darby & Joan Club
Other name the charity uses	
Registered charity number	283577
Charity's principal address	The Carshalton Darby & Joan Club Milton Hall Cooper Crescent Carshalton, SM5 2DL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for entire year	Name of person (or body) entitled to appoint trustee (if any)
1	Percy Stock	Trustee		Carshalton Park Rotary Club
2	Andrew Barnard	Trustee		Carshalton Park Rotary Club
3	Francis McDonnell	Trustee		Carshalton Park Rotary Club
4	David Hurst	Trustee & Chairman		Darby & Joan Club Members
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19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for entire year	
None		

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects.	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	David Williams ACA	Surrey Accounts Ltd, 174 Banstead Road Carshalton Beeches Surrey SM5 4DW

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

David Hurst Chairman & Trustee

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A E Barnard

Full name(s)

Andrew Edward Barnard

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

Trustee

Date

06.06.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Carshalton Darby and Joan

283577

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
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					
Rental received	28,812	-	-	28,812	21,858
Subscriptions	3,360	-	-	3,360	2,721
Other income	26,516	-	-	26,516	21,972
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,688	-	-	58,688	46,551
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,688	-	-	58,688	46,551
A3 Payments					
Property expenses	21,780	-	-	21,780	15,231
Administration	1,601	-	-	1,601	1,088
Other expenses	26,218	-	-	26,218	25,801
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,599	-	-	49,599	42,120
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,599	-	-	49,599	42,120
Net of receipts/(payments)	9,089	-	-	9,089	4,431
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,577	-	-	14,577	10,145
Cash funds this year end	23,666	-	-	23,666	14,576

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	22,335	-	-
	Creditors and cash in hand	1,331	-	-
		-	-	-
	Total cash funds	23,666	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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	
	A E Barnard	Andrew Edward Barnard	02.06.2023	

Independent examiner's report to the trustees of Carshalton Darby and Joan Club

I report to the trustees on my examination of the accounts of the Carshalton Darby and Joan Club (the Trust) for the year ended 31 March 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'). 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: David Williams

ACA registered number 7808343:

Address:
174 Banstead Road
Carshalton Beeches
Surrey SM5 4DW
Date: