



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2023
Period end date

Period start date To 31st December 2023

Charity name: Kempston Senior Citizens Club

Charity registration number: 286413

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide activities to the over 60s
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	Organising social dancing, whist, bingo and raffle weekly. Organising and running 2 holidays a year and also day outings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had guidance

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	Weekly events for senior citizens. 2 holidays organised and 2 day trips took place

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	Small profit for the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for club to withstand price increases
Amount of reserves held	Para 1.22	Reserve account £4984 Current account £8347
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
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	Elected by the members

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	Kempston Senior Citizens Club
Other name the charity uses	
Registered charity number	286413
Charity's principal address	Centenary Hall, Kempston Town Council Offices 104 Bedford Road Kempston MK42 8BG

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	Alison Appleby	Chairman		
2	Richard Williams	Treasurer		
3	Pat Hurst	Secretary		
4				
5				
6				
7				
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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

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)		
Full name(s)	Alison Jane Appleby	
Position (eg Secretary, Chair, etc)	Chairman	
Date	23 rd October 2024	

INCOME													OUTGOINGS		
Date	Week number	Donations	Raffle	Wednesdays	Fridays (Members)	Refreshments	Outings	Subscriptions	Holidays	Saturday Dances	Nearly New	Interest	Total Income	Expenses	Net Income
06/01/2023	1	£1.10	£9.50	£50.00	£110.00	£29.98		£295.00					£495.58	£4.50	£491.08
13/01/2023	2	£1.60	£9.50	£32.50	£102.00	£23.20		£5.00					£173.80	£4.50	£169.30
20/01/2023	3		£13.50	£40.50	£105.00	£10.50		£5.00					£174.50	£4.30	£170.20
27/01/2023	4	£15.90	£14.50	£47.00	£116.00	£18.70		£45.00				£3.42	£260.52	£5.50	£255.02
03/02/2023	5	£5.00	£11.30	£53.00	£112.00	£20.00		£10.00					£211.30	£3.00	£208.30
10/02/2023	6		£8.70	£60.50	£112.00	£28.50		£5.00					£214.70	£7.25	£207.45
17/02/2023	7	£4.10	£9.20	£54.40	£118.00	£27.50							£213.20	£4.50	£208.70
24/02/2023	8	£0.70	£11.20	£47.00	£118.00	£34.80		£5.00	£1,639.00			£3.36	£1,859.06	£4.00	£1,855.06
03/03/2023	9	£16.80	£14.20	£44.55	£134.00	£36.50			£886.00				£1,132.05	£11.45	£1,120.60
10/03/2023	10	£0.60	£9.20	£47.00	£86.00	£17.80			£67.00	£92.50			£320.10	£8.25	£311.85
17/03/2023	11	£2.00	£8.80	£40.00	£108.00	£27.00							£185.80	£3.50	£182.30
24/03/2023	12		£9.20	£51.60	£118.00	£28.00					£62.50		£269.30	£4.00	£265.30
31/03/2023	13	£6.20	£6.70	£50.00	£102.00	£24.30	£328.00	£5.00	£67.00		£5.00	£4.14	£598.34	£6.00	£592.34
07/04/2023	14	£1.00	£12.70	£40.50	£114.00	£24.00	£663.00			£115.50			£970.70	£25.50	£945.20
14/04/2023	15	£5.80	£11.70	£52.00	£120.00	£32.90	£416.00						£638.40	£3.00	£635.40
21/04/2023	16	£9.30	£10.70	£0.00	£100.00	£25.50							£145.50	£6.00	£139.50
28/04/2023	17	£8.30	£13.05	£59.50	£118.00	£29.10		£15.00				£3.81	£246.76	£8.50	£238.26
05/05/2023	18	£1.20	£11.20	£46.50	£118.00	£25.20	£84.00		£2,685.00				£2,971.10	£4.00	£2,967.10
12/05/2023	19	£4.80	£9.00	£45.00	£90.00	£21.50							£170.30	£4.00	£166.30
19/05/2023	20	£4.90	£25.00	£41.50	£120.00	£28.50	£357.00		£5,380.00				£5,956.90	£4.50	£5,952.40
26/05/2023	21	£20.25	£11.20	£60.50	£120.00	£23.50	£122.00		£3,432.00	£92.00		£4.75	£3,886.20	£5.00	£3,881.20
02/06/2023	22	£3.85	£7.00	£46.50	£94.00	£21.00							£172.35	£3.50	£168.85
09/06/2023	23	£6.00	£11.70	£46.30	£108.00	£25.10							£197.10	£4.50	£192.60
16/06/2023	24	£0.30	£8.20	£37.00	£100.00	£21.00							£166.50	£3.60	£162.90
23/06/2023	25	£3.00	£18.20	£36.50	£82.00	£20.00			£1,236.00				£1,395.70	£14.10	£1,381.60
30/06/2023	26	£1.20	£12.50	£51.50	£108.00	£25.30			£168.00			£4.62	£371.12	£4.10	£367.02
07/07/2023	27	£7.20	£8.65	£47.00	£110.00	£26.50							£199.35	£6.60	£192.75
14/07/2023	28	£41.60	£8.60	£42.50	£100.00	£20.50							£213.20	£4.50	£208.70
21/07/2023	29												£0.00		£0.00
28/07/2023	30	£61.50	£11.20	£37.50	£108.00	£29.50						£5.50	£253.20	£4.00	£249.20
04/08/2023	31	£2.40	£9.20	£33.00	£102.00	£12.50							£159.10	£0.00	£159.10
11/08/2023	32	£0.00	£13.70	£34.00	£100.00	£24.30							£172.00	£3.50	£168.50
18/08/2023	33	£3.35	£10.50	£42.50	£104.00	£25.00			£134.00	£75.00			£394.35	£8.45	£385.90
25/08/2023	34	£1.00	£13.80	£36.90	£127.00	£26.55						£5.83	£211.08	£4.50	£206.58
01/09/2023	35	£1.20	£6.70	£34.00	£104.00	£27.30							£173.20	£4.00	£169.20
08/09/2023	36	£1.75	£12.50	£25.00	£96.00	£23.95							£159.20	£4.50	£154.70
15/09/2023	37	£2.80	£10.00	£44.50	£110.00	£15.40			£1,465.00				£1,647.70	£6.50	£1,641.20
22/09/2023	38	£2.70	£12.10	£42.00	£110.00	£26.00			£1,020.00				£1,212.80	£7.50	£1,205.30

INCOME														OUTGOINGS	
Date	Week number	Donations	Raffle	Wednesdays	Fridays (Members)	Refreshments	Outings	Subscriptions	Holidays	Saturday Dances	Nearly New	Interest	Total Income	Expenses	Net Income
29/09/2023	39	£0.20	£10.20	£39.50	£110.00	£21.60						£5.65	£187.15	£4.00	£183.15
06/10/2023	40	£2.30	£8.20	£40.00	£124.00	£28.40		£2.50	£2,826.00				£3,031.40	£4.50	£3,026.90
13/10/2023	41	£3.30	£6.20	£25.50	£92.00	£23.50							£150.50	£3.00	£147.50
20/10/2023	42	£2.00	£12.20	£37.00	£114.00	£23.50							£188.70	£4.00	£184.70
27/10/2023	43	£6.10	£11.70	£52.00	£104.00	£14.50			£442.00			£6.24	£636.54	£5.00	£631.54
03/11/2023	44	£2.00	£6.70	£0.00	£98.00	£25.80					£66.00		£198.50	£3.00	£195.50
10/11/2023	45	£4.90	£10.00	£70.50	£118.00	£25.00							£228.40	£5.00	£223.40
17/11/2023	46	£1.00	£10.20	£60.00	£112.00	£24.00							£207.20	£4.50	£202.70
24/11/2023	47	£0.80	£11.70	£55.00	£112.00	£28.50						£5.86	£213.86	£3.50	£210.36
01/12/2023	48	£2.10	£12.20	£0.00	£102.00	£23.00							£139.30	£3.00	£136.30
08/12/2023	49	£1.90	£9.00	£35.00	£100.00	£18.20							£164.10	£6.50	£157.60
15/12/2023	50	£0.00	£104.00	£24.30	£140.00	£13.50							£281.80	£6.50	£275.30
22/12/2023	51	£6.40	£10.20	£50.20	£114.00	£33.00							£213.80	£36.00	£177.80
29/12/2023	52	£0.00	£9.20	£0.00	£100.00	£24.50						£5.67	£139.37	£2.00	£137.37
TOTAL		£282.40	£646.30	£2,089.25	£5,544.00	£1,233.88	£1,970.00	£392.50	£21,447.00	£375.00	£133.50	£58.85	£34,172.68	£305.60	£33,867.08



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kempston Senior Citizens Club

On accounts for the year
ended

2023

Charity no
(if any)

286413

Set out on pages

2 x 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023DD / MM / YYYY.

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 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 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

J Fender

Date:

23/10/2024

Name:

Joanne Fender

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

Group Finance Manager

Address:

42 Jowitt Avenue

KEMPSTON

Beds MK42 8NW

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