



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2024  
Period end date

Period start date To 31<sup>st</sup> December 2024

**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	<b>To provide activities to the over 55s</b>
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	<b>Organising social dancing, whist, bingo and raffle weekly. Organising and running 2 holidays a year and also day outings.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had guidance</b>

## 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	<b>Weekly events for senior citizens. 2 holidays organised and 2 day trips took place</b>

### 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	<b>Small profit for the year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves held for club to withstand price increases</b>
Amount of reserves held	Para 1.22	<b>Reserve account £4995 Current account £7603</b>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
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	<b>Elected by the members</b>

### 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 Hudson	Secretary		
4				
5				
6				
7				
8				
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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	4 <sup>th</sup> September 2024	

INCOME													OUTGOINGS		Operating Costs	
Date	Week no	Donations	Raffle	Books & Cards	Wednesdays	Fridays	Refreshments	Outings	Subscriptions	Holidays	Nearly New	Interest	Total Income	Expenses		Net Income
1/5/2024	1												£0.00		£0.00	£0.00
1/12/2024	2	£4.00	£10.20		£47.80	£114.00	£20.95	£624.00	£225.00				£1,045.95	£4.50	£1,041.45	£192.45
1/19/2024	3	£0.20	£9.00		£42.00	£100.00	£24.00	£446.00	£105.00				£726.20	£5.20	£721.00	£170.00
1/26/2024	4	£1.25	£10.00		£54.00	£122.00	£26.30	£780.00	£40.00				£1,033.55	£4.50	£1,029.05	£209.05
2/2/2024	5	£4.40	£11.20		£56.50	£125.00	£31.50	£52.00	£15.00	£255.00		£6.46	£557.06	£4.00	£553.06	£224.60
2/9/2024	6	£2.00	£9.20		£50.50	£114.00	£24.00	£52.00		£738.00			£989.70	£10.50	£979.20	£189.20
2/16/2024	7	£16.60	£12.20		£57.50	£122.00	£28.00		£10.00	£477.00			£723.30	£40.40	£682.90	£195.90
2/23/2024	8	£8.00	£12.20		£51.50	£118.00	£28.30			£300.00			£518.00	£5.50	£512.50	£212.50
3/1/2024	9	£4.00	£13.70		£40.50	£124.00	£30.00			£161.00		£5.69	£378.89	£4.30	£374.59	£207.90
3/8/2024	10	£3.60	£13.70		£22.00	£112.00	£25.50			£66.00			£242.80	£5.95	£236.85	£170.85
3/15/2024	11	£0.00	£13.20		£52.00	£118.00	£26.00				£87.40		£296.60	£5.75	£290.85	£203.45
3/22/2024	12	£13.75	£9.70		£0.00	£90.00	£19.00						£132.45	£23.00	£109.45	£109.45
3/29/2024	13	£5.00	£11.70		£45.00	£96.00	£22.50					£5.50	£185.70	£5.50	£180.20	£174.70
4/5/2024	14	£2.60	£13.20	£3.00	£49.00	£103.00							£170.80	£8.20	£162.60	£162.60
4/12/2024	15	£4.80	£13.20	£1.00	£43.00	£111.00							£173.00	£2.00	£171.00	£171.00
4/19/2024	16	£20.00	£12.00	£0.20	£41.00	£111.00			£10.00	£2,442.00			£2,636.20	£6.00	£2,630.20	£178.20
4/26/2024	17	£5.00	£13.00	£3.60	£39.00	£121.00		£75.00		£4,595.00			£4,851.60	£4.50	£4,847.10	£177.10
5/3/2024	18		£14.20	£0.70	£47.00	£133.00		£65.00		£1,505.00		£6.49	£1,771.39	£3.50	£1,767.89	£191.40
5/10/2024	19	£4.00		£1.00	£37.00	£77.00				£309.00			£428.00	£2.50	£425.50	£116.50
5/17/2024	20		£15.70	£1.60	£39.00	£101.00							£157.30	£16.50	£140.80	£140.80
5/24/2024	21	£4.00	£14.10		£2.50	£45.00		£378.85					£559.45	£12.00	£547.45	£168.60
5/31/2024	22			£3.50	£27.00	£109.00		£505.80				£6.10	£651.40	£35.80	£615.60	£103.70
6/7/2024	23			£4.50	£27.00	£109.00		£196.10					£336.60	£2.00	£334.60	£138.50
6/14/2024	24	£1.00	£10.20	£1.50	£29.00	£117.00		£65.00					£223.70	£2.00	£221.70	£156.70
6/21/2024	25				£43.00			£75.00					£118.00	£2.00	£116.00	£41.00
6/28/2024	26		£12.20	£3.00	£29.00	£111.00			£5.00			£5.52	£165.72	£2.00	£163.72	£153.20
7/5/2024	27				£41.00								£41.00	£1.00	£40.00	£40.00
7/12/2024	28		£11.70	£1.00	£35.00	£101.00							£148.70	£11.50	£137.20	£137.20
7/19/2024	29		£9.50	£0.60	£37.00	£83.00		£700.00	£2.50				£832.60	£2.00	£830.60	£128.10
7/26/2024	30		£13.20	£3.60	£39.00	£99.00		£80.00					£234.80	£6.50	£228.30	£148.30
8/2/2024	31	£2.00	£13.70	£1.20	£30.00	£113.00						£6.51	£166.41	£2.00	£164.41	£157.90
8/9/2024	32		£12.00	£1.20	£33.00	£95.00			£2.50				£143.70	£5.15	£138.55	£136.05
8/16/2024	33		£11.50	£1.40	£41.00	£101.00		£50.00					£204.90	£9.00	£195.90	£145.90
8/23/2024	34		£10.00	£0.20		£93.00							£103.20	£10.00	£93.20	£93.20
8/30/2024	35		£12.50	£0.20		£104.00						£5.93	£122.63	£2.00	£120.63	£114.70
9/6/2024	36		£12.50	£0.60	£29.00	£87.00			£10.00				£139.10		£139.10	£129.10
9/13/2024	37		£13.50	£2.20		£94.00							£109.70	£18.00	£91.70	£91.70
9/20/2024	38		£16.50	£1.90	£39.00	£107.00				£7,546.48			£7,710.88	£2.00	£7,708.88	£162.40
9/27/2024	39	£4.00	£15.00		£29.00	£89.00				£2,120.64			£2,257.64	£2.00	£2,255.64	£135.00
10/4/2024	40	£6.50	£13.00	£1.50	£27.00	£101.00				£185.00		£6.13	£340.13	£7.50	£332.63	£141.50
10/11/2024	41		£14.50	£0.40	£35.00	£93.00			£2.50				£145.40	£2.00	£143.40	£140.90
10/18/2024	42	£2.00	£10.50		£31.00	£83.00				£1,060.00			£1,186.50	£2.00	£1,184.50	£124.50
10/25/2024	43		£15.00	£1.20	£53.00	£105.00							£174.20	£6.00	£168.20	£168.20
11/1/2024	44	£1.00	£10.50	£2.80	£31.00	£97.00				£60.00	£75.00	£5.93	£283.23	£4.50	£278.73	£137.80



INCOME													OUTGOINGS			
Date	Week no	Donations	Raffle	Books & Cards	Wednesdays	Fridays	Refreshments	Outings	Subscriptions	Holidays	Nearly New	Interest	Total Income	Expenses	Net Income	Operating Costs
11/8/2024	45		£12.00	£1.90	£37.00	£111.00							£161.90	£3.50	£158.40	£158.40
11/15/2024	46		£12.00	£0.40	£49.00	£113.00				£575.00			£749.40	£2.50	£746.90	£171.90
11/22/2024	47												£0.00		£0.00	£0.00
11/29/2024	48		£13.50	£21.50	£61.00	£117.00				£23.00		£5.35	£241.35	£9.50	£231.85	£203.50
12/6/2024	49		£17.00	£2.40	£67.00	£123.00							£209.40	£2.00	£207.40	£207.40
12/13/2024	50	£2.00	£17.00	£0.50	£43.00	£97.00							£159.50	£6.00	£153.50	£153.50
12/20/2024	51	£27.00	£142.00		£49.00	£150.00						£5.91	£373.91	£36.00	£337.91	£332.00
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## OUTGOINGS

Date	Payee	Cheque number if applicable	Rent	Holidays	Outings	Christmas Party	Misc	
1/12/2024	Kempston Town Council	1753	£485.37					
2/2/2024	A.Appleby Theatre tickets	1754			£1,558.00			
2/9/2024	Kempston Town Council	1755	£591.28					
3/8/2024	Daishs Holidays IOW	1756		£1,020.00				
3/12/2024	TLH Turkey & Tinsel	1757		£875.00				
3/12/2024	Daishs Holidays IOW	1758		£36.00				
3/15/2024	Kempston Town Council	1759	£671.28					
3/19/2024	Daishs Holidays IOW	1760		£36.00				
4/3/2024	Daishs Holidays IOW	1761		£30.00				
4/9/2024	Saffords Coaches	1762			£369.00			
5/9/2024	The Swan. Committee lunch	1765					£280.00	
5/9/2024	3* Coaches	1767			£50.00			
5/13/2024	Kempston Town Council	1764	£620.08					
5/21/2024	Rockingham Castle	1766			£140.00			
5/23/2024	Kempston Town Council	1768	£791.90					
6/4/2024	Daishs Holidays IOW	1769		£8,522.00				
6/10/2024	3* Coaches R.Castle	1771			£500.00			
6/10/2024	Rockingham Castle	1770			£576.75			
6/10/2024	3* Coaches Sheringham	1772			£50.00			
6/12/2024	Kempston Town Council	1773	£508.97					
7/18/2024	A.Appleby Drinks IOW	1774					£82.00	
7/18/2024	A.Appleby Card tables	1776					£220.00	
7/29/2024	S.Cobban Hol refund	1777		£236.00				
8/16/2024	Kempston Town Council	1775	£569.68					
8/19/2024	DaishsHolidays Weymouth	1780		£250.00				
8/19/2024	3* coaches Sheringham	1781			£865.00			
9/10/2024	Kempston Town Council	1779	£643.37					
9/27/2024	Kempston Town Council BACS		£592.97					
10/1/2024	S.Cobban Returned deposit	1782		£50.00				
10/4/2024	R.Williams Returned deposit	1783			£50.00			
10/4/2024	TLH Turkey & Tinsel	1785		£9,363.00				
10/10/2024	A.Appleby Refund for Insurance			£389.12				

OUTGOINGS

Date	Payee	Cheque number if applicable	Rent	Holidays	Outings	Christmas Party	Misc	
10/16/2024	Kempston Town Council	BACS	£663.99					
10/18/2024	M.Johnson. Deposit returned	1784		£50.00				
10/23/2024	Graffit. Plaque engraved	BACS					£48.00	
10/29/2024	Daishs Deposit Weymouth	BACS		£1,170.00				
11/8/2024	Kempston Town Council	BACS	£592.97					
11/14/2024	Returned deposit A & A	BACS		£60.00				
11/22/2024	Daishs Weymouth Insurance	1786		£598.00				
12/2/2024	Kelly` s Eye Bingo tickets	BACS					£40.80	
12/4/2024	Kempston Town Council	BACS	£481.86					
12/18/2024	Cloverdale Catering	BACS				£882.00		
12/30/2024	A.Appleby Party expenses	BACS				£352.81		
TOTAL			£7,213.72	£22,685.12	£4,158.75	£1,234.81	£670.80	£0.00

£35,963.20



**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

Charity Name  
Kempston Senior Citizens Club

**On accounts for the year  
ended**

2024

**Charity no.:**

286413

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2024.

**Responsibilities and  
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

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

**Signed:**  **Date:**

**Name:**

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

**Address:**

## Section B

## Disclosure

Only complete if the examiner needs to highlight material 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.**