

# THE OCTOBER CLUB

England & Wales · Charity number 900331

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1990-03-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The October Club  
1-3 The Cloisters  
Wantage  
Oxfordshire  
OX12 8AQ

**Phone** 01235760428

**Email** [manager@octoberclub.onmicrosoft.com](mailto:manager@octoberclub.onmicrosoft.com)

**Website** [www.octoberclub.org.uk](http://www.octoberclub.org.uk)

## Activities

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**Objects:** TO PROVIDE RELIEF OF SICKNESS AMONG THE AGED LIVING IN WANTAGE AND ITS SURROUNDING AREA.

**Activities:** Day Centre for people in the local area suffering from Dementia/Alzheimer's so giving their families/carer much needed respite.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** WANTAGE AND ITS SURROUNDING AREA
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,818	£56,951	-	-
2024-03-31	£57,933	£78,604	-	-
2023-03-31	£80,280	£64,859	-	-
2022-03-31	£63,961	£66,604	-	-
2021-03-31	£60,989	£67,272	-	-

## Trustees

Name	Role	Appointed
Jennifer Theresa Hannaby		2023-03-16
Sandra Marion Mitchell		2024-10-30
TERENCE PAUL RYLAND		

**THE OCTOBER CLUB**

England & Wales - Charity number 900331

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

## Section A Reference and administration details

**Charity name** The October Club

**Other names charity is known by** -

**Registered charity number (if any)** 900331

**Charity's principal address** 1-3 The Cloisters

WANTAGE

OXON

**Postcode**

OX12 8AQ

### 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	Mr T Ryland	-	-	-
2	Mrs J Hannaby	-	-	-
3	Mrs S Mitchell	-	-	-
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### 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)**

Maggie Swain – Chair of Management Committee

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constituted Dated 29 January 1990
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Management Committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	Empty space for additional information
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>Provide Relief of Sickness among the aged in Wantage and surrounding areas, particularly those suffering with Dementia</p>
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Provide Day Care for Dementia sufferers by providing personnel care, Stimulation with appropriate activities and giving respite to Carers and Families.  
Clients come from all areas of the local authority, rather than just the immediate area

**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)**

**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.

**Summary of the main achievements of the charity during the year**

Due to financial constraints and decrease in clients numbers the club has closed one day leaving it open 3 days a week. Numbers fluctuate due to the lateness clients coming to the Club, but a new advertising campaign should hopefully improve the situation. Grants have been provided by Oxfordshire Community and Voluntary Action and Wantage Town Council.

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**Section D**

**Achievements and performance**

<p>When the Club was contacted by Oxfordshire County Council a reserve of £2000 was indicated. The Financial Review for 2011/12 was withdrawn to align with the rise in bills which occurred in October 2011.</p>	<p>Further financial review details (Optional information)</p>	<p>Brief statement of the charity's policy on reserves</p> <p>Details of any funds materially in deficit</p>
<p></p>	<p></p>	<p>You may choose to include additional information where relevant about:</p> <ul style="list-style-type: none"> <li>the charity's financial resources of funds (including any fund raising)</li> <li>how expenditure has supported the key objectives of the charity</li> <li>investment policy and objectives including any ethical investment policy adopted</li> </ul>

**Section E**

<p></p>	<p>Other optional information</p>
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**Section F**

<p>The trustees declare that they have approved the trustees' report above</p> <p>Signed on behalf of the charity's trustees</p>	
<p><i>[Signature]</i></p>	<p>Signature(s)</p>
<p>Trustee</p>	<p>Full name(s)</p>
<p>Trustee</p>	<p>Position (eg Secretary, Chair, etc)</p>
<p></p>	<p>Date</p> <p>29.03.2012</p>

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

When the Club was contracted by Oxfordshire County Council a reserve of £30000 was requested. Due to Financial issues £10000 was withdrawn to help with the rise in bills and decrease in Client numbers.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

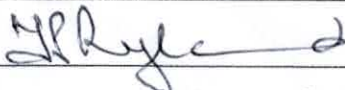
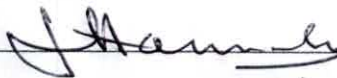
## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	TERENCE PAUL RYLAND	JENNIFER THERESA HANNADY
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	29.01.2026	

**THE OCTOBER CLUB - WANTAGE**  
(Registered Charity No. 900331)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**THE OCTOBER CLUB - WANTAGE**  
**(Registered Charity No. 900331)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE**  
**YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
<b><u>INCOME</u></b>				
Unrestricted Donations	5,029		3,741	
Oxon Community Day Care	0		3,422	
Occ AP	951		0	
Client Fees (lunches and transport)	26,684		36,205	
Wantage Town Council Grant	6,300		6,000	
Hire of Club	50		0	
Just Giving	25		0	
Interest	1,858		0	
		40,897		49,368
<b><u>EXPENDITURE</u></b>				
Staff wages	41,234		51,644	
Food for clients	3,900		4,200	
Telephone	520		445	
Petty cash	561		1,988	
Insurance and Security	595		2,985	
Electricity and Gas	1,772		1,049	
Water rates	315		439	
Repairs, Maintenance etc.	1,086		940	
Miscellaneous expenses	823		566	
Cleaning (materials and labour)	1,800		1,800	
		52,606		66,056
<b><u>(DEFICIT) for the year</u></b>		-11,709		-16,688

**THE OCTOBER CLUB - WANTAGE**  
**(Registered Charity No. 900331)**

**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

	2025		2024	
	£	£	£	£
<b><u>Current Assets</u></b>				
Bank Current Account	6,191		7,242	
Bank Premium Account	0		0	
C.O.I.F Deposit Fund	20,000		30,000	
Cash in hand	0		0	
Sundry debtors	2,410		3,068	
		28,601		40,310
		28,601		40,310
 <b><u>Accumulated Fund</u></b>				
Balance 1 April 2024	40,310		56,998	
(Deficit)/Profit for the year	- 11,709		- 16,688	
		28,601		40,310
		28,601		40,310

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

## THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
<b>RECEIPTS</b>				
Fund-raising and Donations		3,921		8,565
<b>PAYMENTS</b>				
Equipment (inc. furniture)	0		9,364	
Entertaining and outings	862		559	
Insurance	2,525		0	
Fund-raising costs	198		236	
Christmas decorations and events	550		850	
Miscellaneous expenses	40		620	
Printing and Stationery	0		919	
Licenses (TV and Lottery)	170		0	
		<u>4,345</u>		<u>12,548</u>
PROFIT/(DEFICIT) FOR THE YEAR		-424		-3,983
Balance as at 1 April 2024		5,236		9,219
Balance as at 31 March 2025	£	<u>4,812</u>	£	<u>5,236</u>
<b>FUNDS as at 31 March 2025</b>				
Cash at T S B Bank		4,812		5,236
		<u>4,812</u>		<u>5,236</u>

#### Report from Independent Examiner

I have examined the above Statement of Account for the year ended 31 March 2025 and I confirm that it is in accordance with the books and records of The Friends of The October Club.

Shirley Barry  
Wantage

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE OCTOBER CLUB - WANTAGE  
(Registered Charity No 900331)**

I report on the account of the October Club for the year ended 31 March 2025 on the attached pages.

**Respective Responsibilities of Trustees and Examiners**

As the Charity's Trustee you are responsible for the preparation of the Accounts; you consider that the audit requirements of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given in the accounts.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act have not been met.
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shirley Barry  
07 September 2025

**THE OCTOBER CLUB**

England & Wales - Charity number 900331

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Mr T Ryland	-	-	-
2	Mrs J Hannaby	-	-	-
3				
4				
5				
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### 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)**

Maggie Swain – Chair of Management Committee

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constituted Dated 29 January 1990
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Management Committee

**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.

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**Section C Objectives and activities**

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

Provide Relief of Sickness among the aged in Wantage and surrounding areas, particularly those suffering with Dementia

Provide Day Care for Dementia sufferers by providing personnel care, Stimulation with appropriate activities and giving respite to Carers and Families.

Clients come from all areas of the local authority, rather than just the immediate area

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The Club continues to open 4 days a week. Client numbers have been low due to many older people still not venturing out. Additionally the Dementia of our new clients is at a more advanced stage than pre COVID.

A Grant has been provided by Wantage Town Council for day to day bills plus one from Oxfordshire Community Day Care specifically for client activities.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

When the Club was contracted by Oxfordshire County Council a reserve of £30000 was requested. Although this type of contract no longer exists the reserve is maintained.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

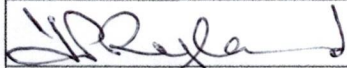
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TERENCE PAUL RYLAND	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date 23.01.2025

**THE OCTOBER CLUB - WANTAGE**  
(Registered Charity No. 900331)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**THE OCTOBER CLUB - WANTAGE**  
**(Registered Charity No. 900331)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE**  
**YEAR ENDED 31 MARCH 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Unrestricted Donations	3,741		7,760	
Oxon Community Day Care	3,422		5,500	
Oxfordshire County Council Grant	0		18,333	
Client Fees (lunches and transport)	36,205		43,078	
Wantage Town Council Grant	6,000		0	
Interest	0		443	
	0		443	
		49,368		75,114
<b><u>EXPENDITURE</u></b>				
Staff wages	51,644		48,326	
Food for clients	4,200		3,650	
Training	0		64	
Telephone	445		132	
Petty cash	1,988		1,081	
Insurance and Security	2,985		2,893	
Electricity and Gas	1,049		1,567	
Water rates	439		70	
Repairs, Maintenance etc.	940		942	
Miscellaneous expenses	566		1,761	
Cleaning (materials and labour)	1,800		1,799	
		66,056		62,285
		66,056		62,285
<b><u>(DEFICIT)/PROFIT for the year</u></b>		<b>-16,688</b>		<b>12,829</b>

**THE OCTOBER CLUB - WANTAGE**  
**(Registered Charity No. 900331)**

**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	2024		2023	
	£	£	£	£
<b><u>Current Assets</u></b>				
Bank Current Account	7,242		21,906	
Bank Premium Account	0		0	
C.O.I.F Deposit Fund	30,000		30,000	
Cash in hand	0		0	
Sundry debtors	3,068		5,092	
		40,310		56,998
		40,310		56,998
 <b><u>Accumulated Fund</u></b>				
Balance 1 April 2023		56,998		44,169
(Deficit)/Profit for the year	-	16,688		12,829
		40,310		56,998
		40,310		56,998

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

2023 | 2024

## THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024


	2024		2023	
	£	£	£	£
<b>RECEIPTS</b>				
Fund-raising and Donations		8,565		5,166
<b>PAYMENTS</b>				
Equipment (inc. furniture)	9,364		423	
Entertaining and outings	559		929	
Easter eggs	0		150	
Repairs and maintenance	0		0	
Fund-raising costs	236		281	
Christmas decorations and events	850		350	
Miscellaneous expenses	620		123	
Printing and Stationery	919		159	
Licenses (TV and Lottery)	0		159	
		<u>12,548</u>		<u>2,574</u>
PROFIT/(DEFICIT) FOR THE YEAR		-3,983		2,592
Balance as at 1 April 2023		9,219		6,627
Balance as at 31 March 2024		<u>£ 5,236</u>		<u>£ 9,219</u>

### FUNDS as at 31 March 2024

Cash at T S B Bank	5,236	9,219
	<u>5,236</u>	<u>9,219</u>

### Report from Independent Examiner

I have examined the above Statement of Account for the year ended 31 March 2024 and I confirm that it is in accordance with the books and records of The Friends of The October Club.



Shirley Barry  
Wantage

30 August 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE OCTOBER CLUB - WANTAGE  
(Registered Charity No 900331)**

I report on the account of the October Club for the year ended 31 March 2024 on the attached pages.

**Respective Responsibilities of Trustees and Examiners**

As the Charity's Trustee you are responsible for the preparation of the Accounts; you consider that the audit requirements of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given in the accounts.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act have not been met.
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shirley Barry

30/8/24

**THE OCTOBER CLUB**

England & Wales - Charity number 900331

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	04	2022		31	03	2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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)
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2	Mrs J Hannaby	-	-	-
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### 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
Independent	Mrs S Barry	29 Mayfield Avenue, Grove , Oxon

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

Maggie Swain – Chair of Management Committee

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document <small>(eg trust deed, constitution)</small>	Constituted Dated 29 January 1990
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- relationship with any related parties;
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Provide Day Care for Dementia sufferers by providing personnel care, Stimulation with appropriate activities and giving respite to Carers and Families.

Clients come from all areas of the local authority, rather than just the immediate area

**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)**

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

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

**Summary of the main achievements of the charity during the year**

The Club continues to open 4 days a week. Client numbers have been low due to many older people still not venturing out. Additionally the Dementia of our new clients is at a more advanced stage than pre COVID.

Grants have been provided by Oxfordshire County Council directly plus via Oxfordshire Community Foundation and Wantage Town Council.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

When the Club was contracted by Oxfordshire County Council a reserve of £30000 was requested. Although this type of contract no longer exists the reserve is maintained.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*T. Paul Ryan*

Full name(s)

TERENCE PAUL RYAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

31.01.2024

**THE OCTOBER CLUB - WANTAGE**  
(Registered Charity No. 900331)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**THE OCTOBER CLUB - WANTAGE**  
**(Registered Charity No. 900331)**

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b><u>Current Assets</u></b>				
Bank Current Account	21,906		10,074	
Bank Premium Account	0		1,077	
C.O.I.F Deposit Fund	30,000		30,000	
Cash in hand	0		0	
Balance to be returned to OCC	0		0	
Sundry debtors	5,092		3,018	
		56,998		44,169
		56,998		44,169
 <b><u>Accumulated Fund</u></b>				
Balance 1 April 2022	44,169		45,478	
Profit(Deficit) for the year	12,829		(1,309)	
		56,998		44,169
		56,998		44,169

**THE OCTOBER CLUB - WANTAGE**  
**(Registered Charity No. 900331)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE**  
**YEAR ENDED 31 MARCH 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Unrestricted Donations	7,760		2,545	
Service Grants	5,500		16,001	
Oxfordshire County Council Grant	18,333		5,164	
Client Fees (lunches and transport)	43,078		37,391	
Hire Fees	0		0	
Job retention scheme	0		1,562	
Interest	443		13	
	75,114		62,676	
<b><u>EXPENDITURE</u></b>				
Staff wages	48,326		48,715	
Food for clients	3,650		3,000	
Expenses paid from OCC grant	0		4,307	
Training	64		0	
Telephone	132		322	
Petty cash	1,081		874	
Insurance and Security	2,893		2,352	
Electricity and Gas	1,567		1,355	
Water rates	70		160	
Repairs, Maintenance etc.	942		915	
Miscellaneous expenses	1,761		0	
Cleaning (materials and labour)	1,799		1,985	
	62,285		63,985	
<b><u>PROFIT/(DEFICIT) for the year</u></b>	12,829		-1,309	
<b><u>OVERALL INCREASE/DECREASE</u></b>	12,829		-1,309	

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

# THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
<b>RECEIPTS</b>				
Fund-raising and Donations		5,166		1,285
<b>PAYMENTS</b>				
Equipment (inc. furniture)	423		1,120	
Entertaining and outings	929		1,124	
Easter eggs	150			
Repairs and maintenance	0		0	
Fund-raising costs	281		216	
Christmas decorations	350		0	
Miscellaneous expenses	123		0	
Printing and Stationery	159		0	
Licenses (TV and Lottery)	159		159	
		<u>2,574</u>		<u>2,619</u>
PROFIT/(DEFICIT) FOR THE YEAR		2592		(1,334)
Balance as at 1 April 2022		6,627		7,961
Balance as at 31 March 2023	£	<u>9,219</u>	£	<u>6,627</u>
<b>FUNDS as at 31 March 2023</b>				
Cash at T S B Bank		9,219		6,627
less o/s payments		<u>0</u>		<u>0</u>
		<u>9,219</u>		<u>6,627</u>

### Report from Independent Examiner

I have examined the above Statement of Account for the year ended 31 March 2023 and I confirm that it is in accordance with the books and records of The Friends of The October Club.

Shirley Barry  
Wantage

4 August 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE OCTOBER CLUB - WANTAGE  
(Registered Charity No 900331)**

I report on the account of the October Club for the year ended 31 March 2023 on the attached pages.

**Respective Responsibilities of Trustees and Examiners**

As the Charity's Trustee you are responsible for the preparation of the Accounts; you consider that the audit requirements of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given in the accounts.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act have not been met.
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shirley Barry

4/8/23

**THE OCTOBER CLUB**

England & Wales - Charity number 900331

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	04	2021		31	03	2022

## Section A Reference and administration details

**Charity name** The October Club

**Other names charity is known by** -

**Registered charity number (if any)** 900331

**Charity's principal address** 1-3 The Cloisters  
 WANTAGE  
 OXON  
**Postcode** OX12 8AQ

### 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	Mr T Ryland	-	-	-
2				
3				
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
Independent	Mrs S Barry	29 Mayfield Avenue, Grove , Oxon

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

Maggie Swain – Chair of Management Committee

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constituted Dated 29 January 1990
How the charity is constituted <small>(eg trust, association, company)</small>	Association
Trustee selection methods <small>(eg appointed by, elected by)</small>	Appointed by Management Committee

### 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.

## Section C Objectives and activities

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

Provide Relief of Sickness among the aged in Wantage and surrounding areas, particularly those suffering with Dementia

Provide Day Care for Dementia sufferers by providing personnel care, Stimulation with appropriate activities and giving respite to Carers and Families.

Clients come from all areas of the local authority, rather than just the immediate area

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The Club continues to open 4 days a week, with just a closure when all staff contacted COVID. Client numbers have been low due to many older people still not venturing out. Additionally the health of our clients has deteriorate which is possible due to the effect of lockdown. Fundraising and donations have improved over the year. Grants have been provided by Oxfordshire County Council and the Town Council.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

When the Club was contracted by Oxfordshire County Council a reserve of £30000 was requested. Although this type of contract no longer exists the reserve is maintained.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*T. Ryland*

Full name(s)

TERENCE PAUL RYLAND

Position (eg Secretary, Chair, etc)

Date

23rd January 2023

**THE OCTOBER CLUB - WANTAGE**  
(Registered Charity No. 900331)

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**THE OCTOBER CLUB - WANTAGE**

**(Registered Charity No. 900331)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE**  
**YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
<b><u>INCOME</u></b>				
Unrestricted Donations	2,545		2,724	
Service Grants	16,001		15,150	
Oxfordshire County Council Grant	5,164		5,120	
Client Fees (lunches and transport)	37,391		14,060	
Hire Fees	0		0	
Job retention scheme	1,562		21,840	
Interest	13		36	
		62,676		58,930
<b><u>EXPENDITURE</u></b>				
Staff wages	48,715		48,420	
Food for clients	3,000		1,850	
Expenses paid from OCC grant	4,307		4,902	
Training	0		75	
Telephone	322		662	
Petty cash	874		984	
Insurance and Security	2,352		2,587	
Electricity and Gas	1,355		1,337	
Water rates	160		210	
Repairs, Maintenance etc.	915		1,442	
Miscellaneous expenses	0		0	
Cleaning (materials and labour)	1,985		1,650	
		63,985		64,119
<b><u>DEFICIT) for the year</u></b>		-1,309		-5,189
<b><u>OVERALL DECREASE</u></b>		<u>-1,309</u>		<u>-5,189</u>

THE OCTOBER CLUB - WANTAGE  
(Registered Charity No. 900331)

BALANCE SHEET  
AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
<u>Current Assets</u>				
Bank Current Account	10,074		7,326	
Bank Premium Account	1,077		5,077	
C.O.I.F Deposit Fund	30,000		30,000	
Cash in hand	0		0	
Balance to be returned to OCC			-218	
Sundry debtors	3,018		3,293	
		44,169		45,478
		44,169		45,478

Accumulated Fund

Balance 1 April 2021	45,478		50,667	
(Deficit) for the year	(1,309)		(5,189)	
		44,169		45,478
		44,169		45,478

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

## THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
<b>RECEIPTS</b>				
Fund-raising and Donations		1,285		2,059
<b>PAYMENTS</b>				
Rent, rates etc.				
Equipment (inc. furniture)	1,120		1,101	
Purchases for clients use			92	
Entertaining and outings	1,124		230	
Easter eggs			98	
Clothing			289	
Repairs and maintenance			318	
Fund-raising costs	216		316	
Presents for staff			200	
Advertising and promotions			70	
Printing and Stationery			17	
Licenses (TV and Lottery)	159		392	
		<u>2,619</u>		<u>3,123</u>
(DEFICIT) FOR THE YEAR		-1334		-1,064
Balance as at 1 April 2021		7,961		9,025
Balance as at 31 March 2022	£	<u><u>6,627</u></u>	£	<u><u>7,961</u></u>

### FUNDS as at 31 March 2022

Cash at T S B Bank	6,627	8,139
less o/s payments		178
	<u><u>6,627</u></u>	<u><u>7,961</u></u>

### Report from Independent Examiner

I have examined the above Statement of Account for the year ended 31 March 2022 and I confirm that it is in accordance with the books and records of The Friends of The October Club.

*Shirley Barry*

Shirley Barry

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE OCTOBER CLUB - WANTAGE  
(Registered Charity No 900331)**

I report on the account of the October Club for the year ended 31 March 2022 on the attached pages.

**Respective Responsibilities of Trustees and Examiners**

As the Charity's Trustee you are responsible for the preparation of the Accounts; you consider that the audit requirements of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given in the accounts.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act have not been met.
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Shirley Barry*

Shirley Barry  
13 October 2022

**THE OCTOBER CLUB**

England & Wales - Charity number 900331

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PROVIDE RELIEF OF SICKNESS AMONG THE AGED IN WANTAGE & SURROUNDING AREAS. PARTICULARLY THOSE SUFFERING WITH DEMENTIA
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	PROVIDE DAY CARE FOR DEMENTIA SUFFERERS BY PROVIDING PERSONAL CARE, STIMULATION WITH APPROPRIATE ACTIVITIES, GIVING RESPIRE TO CARERS & FAMILIES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	CLIENTS COME FROM ALL AREAS OF THE LOCAL AUTHORITY, RATHER THAN JUST THE IMMEDIATE AREA.

### 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		

## 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	<p>THE CLUB CONTINUES TO OPEN 4 DAYS A WEEK, WITH JUST A CLOSURE DURING THE INITIAL LOCKDOWN. A FULL RISK ASSESSMENT PERFORMED BEFORE REOPENING, UNFORTUNATELY FUND RAISING HAS BEEN LIMITED BUT GRANTS HAVE BEEN PROVIDED BY OXFORDSHIRE COUNTY COUNCIL &amp; THE TOWN COUNCIL.</p> <p><del>ADDITIONAL INFORMATION</del></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	DUE TO COVID AND LIMITED NUMBERS ALLOWED WHEN OPEN THERE IS A LOSS IN THIS YEARS FIGURE
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	AT THE REQUEST OF OXFORDSHIRE COUNTY COUNCIL A RESERVE OF £30000 IS RETAINED
Amount of reserves held	Para 1.22	£30,000
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:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTED DATED 29 JANUARY 1990
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	APPOINTED BY MANAGEMENT COMMITTEE

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	THE OCTOBER CLUB
Other name the charity uses	
Registered charity number	900331
Charity's principal address	1-3 THE CLOISTERS LANTAGE OXON OX12 8 HT

### 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	MRC GILLIOT	-	-	-
2	MET RYLAND	-	-	-
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				



## 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
INDEPENDENT	MRS S BARRY	29 MAYFIELD AVENUE, GROVE, OXON

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

MAGGIE SWAIN - CHAIR OF MANAGEMENT COMMITTEE

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## 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)

Position (eg Secretary, Chair, etc)

Date

**THE OCTOBER CLUB - WANTAGE**  
(Registered Charity No. 900331)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**THE OCTOBER CLUB - WANTAGE**  
**(Registered Charity No. 900331)**

**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b><u>Current Assets</u></b>				
Bank Current Account	7,326		11,816	
Bank Premium Account	5,077		5,075	
C.O.I.F Deposit Fund	30,000		30,000	
Cash in hand	0		202	
Balance to be returned to OCC	-218			
Sundry debtors	3,293		3,574	
		45,478		50,667
		<u>45,478</u>		<u>50,667</u>
 <b><u>Accumulated Fund</u></b>				
Balance 1 April 2020	50,667		80,445	
(Deficit) for the year	<u>(5,189)</u>		<u>(29,778)</u>	
		45,478		50,667
		<u>45,478</u>		<u>50,667</u>

**THE OCTOBER CLUB - WANTAGE**  
**(Registered Charity No. 900331)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE**  
**YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b><u>INCOME</u></b>				
Unrestricted Donations	2,724		3,019	
Service Grants	15,150		17,000	
Oxfordshire County Council Grant	5,120			
Client Fees (lunches and transport)	14,060		40,162	
Hire Fees	0		70	
Job retention scheme	21,840			
Interest	36		214	
	58,930		60,465	
<b><u>EXPENDITURE</u></b>				
Staff wages	48,420		50,731	
Food for clients	1,850		3,875	
Expenses paid from OCC grant	4,902			
Training	75		0	
Telephone	662		658	
Petty cash	984		1,061	
Insurance and Security	2,587		2,851	
Electricity and Gas	1,337		1,399	
Water rates	210		282	
Repairs, Maintenance etc.	1,442		25,063	
Miscellaneous expenses	0		0	
Cleaning (materials and labour)	1,650		4,323	
		64,119		90,243
<b><u>DEFICIT) for the year</u></b>		-5,189		(29,778)
<b><u>OVERALL DECREASE</u></b>		-5,189		(29,778)

THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

## THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
<b>RECEIPTS</b>				
Fund-raising and Donations		2,059		4,120
<b>PAYMENTS</b>				
Rent, rates etc.			1,230	
Equipment (inc. furniture)	1,101		3,010	
Purchases for clients use	92		3,242	
Entertaining and outings	230			
Easter eggs	98			
Clothing	289			
Repairs and maintenance	318			
Fund-raising costs	316		630	
Presents for staff	200			
Advertising and promotions	70			
Printing and Stationery	17		424	
Licenses (TV and Lottery)	392			
		<u>3,123</u>		<u>8,536</u>
(DEFICIT) FOR THE YEAR		(1,064)		(4,416)
Balance as at 1 April 2020		9,025		13,441
Balance as at 31 March 2021	£	<u><u>7,961</u></u>	£	<u><u>9,025</u></u>
<b>FUNDS as at 31 March 2021</b>				
Cash at T S B Bank		8,139		9,025
less o/s payments		<u>178</u>		<u>9,025</u>
		<u><u>7,961</u></u>		<u><u>9,025</u></u>

#### Report from Independent Examiner

I have examined the above Statement of Account for the year ended 31 March 2021 and I confirm that it is in accordance with the books and records of The Friends of The October Club.

Shirley Barry

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE OCTOBER CLUB - WANTAGE  
(Registered Charity No 900331)**

I report on the account of the October Club for the year ended 31 March 2021 on the attached pages.

**Respective Responsibilities of Trustees and Examiners**

As the Charity's Trustee you are responsible for the preparation of the Accounts; you consider that the audit requirements of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given in the accounts.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act have not been met.
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shirley Barry  
24 August 2021