

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date 010419 Period end date 310320

Charity name THE OCTOBER CLUB

Charity No (if any) 900331

## 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 Dorset and 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 respite to carers.
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	The Club continues to open 4 days a week providing care to people with all forms of Dementia. The building has been refurbished so providing a nice airy, welcoming club to all. Local businesses and council have provided money for this, plus Rnd raising. A Sustainability grant has been received from Oxfordshire County Council.

### 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	Money accumulated over several years has been used to refurbish the building
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the request of Oxfordshire County Council Social Services a reserve of £30,000 is kept.
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 WANTAGE OXON 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 C. GILLIOT	-	-	-
2	MR T. RYLAND	-	-	-
3				
4				
5				
6				
7				
8				
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10				
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20				



## Reference and Administrative details

(cont)

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
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)

C GILLOTT

Full name(s)

COLIN GILLOTT

Position (eg Secretary,  
Chair, etc)

TRUSTEE

Date

27.1.2021



**THE OCTOBER CLUB - WANTAGE**

(Registered Charity No. 900331)

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE**  
**YEAR ENDED 31 MARCH 2020**

	2020		2019	
	£	£	£	£
<b><u>INCOME</u></b>				
Unrestricted Donations	3,019		5,994	
Service Grants	17,000		23,650	
Client Fees (lunches and transport)	40,162		44,820	
Hire Fees	70		45	
Interest	214		197	
		60,465		74,706
<b><u>EXPENDITURE</u></b>				
Staff wages	50,731		47,013	
Food for clients	3,875		4,200	
Transport			3,450	
Telephone	658		649	
Petty cash	1,061		1,545	
Insurance and Security	2,851		1,846	
Electricity and Gas	1,399		2,302	
Water rates	282		368	
Repairs, Maintenance etc.	25,063		2,483	
Miscellaneous expenses			676	
Cleaning (materials and labour)	4,323		3,472	
		90,243		68,004
<b><u>(DEFICIT)/SURPLUS for the year</u></b>		(29,778)		6,702
<b><u>OVERALL DECREASE /INCREASE</u></b>		<u>(29,778)</u>		<u>6,702</u>
<b>IN FUNDS IN THE YEAR</b>				

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

**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

	2020		2019	
	£	£	£	£
<b><u>Current Assets</u></b>				
Bank Current Account	11,816		26,030	
Bank Premium Account	5,075		20,044	
C.O.I.F Deposit Fund	30,000		30,000	
Cash in hand	202		63	
Sundry debtors	3,574		4,308	
		50,667		80,445
		<u>50,667</u>		<u>80,445</u>

**Accumulated Fund**

Balance 1 April 2019	80,445		73,743	
Deficit/Surplus for the year	<u>(29,778)</u>		<u>6,702</u>	
		50,667		80,445
		<u>50,667</u>		<u>80,445</u>



# THE FRIENDS OF THE OCTOBER CLUB - WANTAGE

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	2020		2019	
	£	£	£	£
RECEIPTS				
Fund-raising and Donations		4,120		
PAYMENTS				
Rent, rates etc.	1,230			
Equipment (inc. furniture)	3,010			
Purchases for clients use	3,242			
Outing for clients				
Fund-raising costs	630			
Advertising and promotions				
Printing and Stationery	424			
Licenses (TV and Lottery)				
		<u>8,536</u>		
(DEFICIT) /SURPLUS FOR THE YEAR		(4,416)		
Balance as at 1 April 2019		13,441		
Balance as at 31 March 2020	£	<u>9,025</u>	£	<u></u>
FUNDS as at 31 March 2020				
Cash at T S B Bank	£	<u>9,025</u>		<u></u>

### Report from Independent Examiner

I have examined the above Statement of Account for the year ended 31 March 2020 and I confirm that it is in accordance with the books and records of The Friends of The October Club.

Shirley Barry  
Wantage

5 October 2020



FOR ENGLAND AND WALES

accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

THE OCTOBER CLUB - WANTAGE

On accounts for the year  
ended

31 March 2020

Charity no  
(if any)

900331

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2020

Responsibilities and  
basis of report

As the charity's trustees, 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 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:

Date:

5/10/2020

Name:

Shirley Barry

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

Address:

29 Mayfield Avenue

Grove

Oxon