

# 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 CAREGIVERS & 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	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 & THE TOWN COUNCIL. <del>ADDITIONALY THE CLUB HAS</del>

### 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 DONATIONS 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				
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## 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
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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)

CGILLOTT

Full name(s)

COLIN GILLOTT

Position (eg Secretary,  
Chair, etc)

TRUSTEE

Date

28.1.2022



**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	(5,189)		(29,778)	
		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>		<u>-5,189</u>		<u>(29,778)</u>

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	
	£	£	£	£
RECEIPTS				
Fund-raising and Donations		2,059		4,120
PAYMENTS				
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>

### FUNDS as at 31 March 2021

Cash at T S B Bank	8,139	9,025
less o/s payments	<u>178</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