

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 OCTOBER 2015
FOR
THE MONDAY NIGHT CLUB**

THE MONDAY NIGHT CLUB

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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THE MONDAY NIGHT CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2015

The trustees present their report with the financial statements of the charity for the year ended 31 October 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160646

Principal address

The Lodge
Dingle Road
Leigh
Worcestershire
WR6 5JX

Trustees

Chair	Laura Gill
Treasurer	Helen Gill
Other trustees	Rosemary Hooper
	Bethany Truman
	Margaret Clarke
	Joe Clarke
	Jenny Hewitt

Independent examiner

G W Ballard FCA
Ballard Dale Syree Watson LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

We were registered by The Charity Commission of England and Wales on 15th February 2015 and adopted a new constitution as a Charitable Incorporated Organisation. We formally changed the name of the organisation to the name it is generally referred to: The Monday Night Club.

We changed the objectives of the charity in the new constitution to include all people in Worcestershire that are socially excluded, and we exist as an organisation to assist them to integrate into society through the provision of recreational and leisure activities, and support to live a more independent life

We opened a new bank account with Charities Aid Foundation Bank on 13th March 2015. New policies for the organisation were adopted at the AGM and subsequent Trustee meetings. The adoption and review of policies is an on-going duty of the Board.

Recruitment and appointment of new trustees

The recruitment and appointment of new trustees is at the discretion of the existing trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE MONDAY NIGHT CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2015

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of recreational and leisure activities and support to live a more independent life.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of being a member of a socially and economically deprived community but specifically for young people and adults with learning disabilities and autistic spectrum disorders in Worcestershire.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and section 2 of the Charities Act (Northern Ireland) 2008.

Significant activities

To further our objectives we continue to meet every Monday night at Barbourne Ex-Services Club.

This year our Monday night activities have included:

- Themed parties
- Birthday parties
- Talent shows
- Karaoke nights
- Barbeques
- Sports nights
- Dance and keep fit evenings
- Guest DJs
- Guest entertainers
- Skittles matches
- An awards night

Public benefit

The trustees have complied with their duty to have due regard to public benefit guidance published by the Charity Commission; the trustees consider that the charity meets the public benefit requirements of the Charities Act by carrying out its normal activities.

THE MONDAY NIGHT CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2015

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Day and evening trips

We organised a day trip to Barry Island for 49 people. We took 20 members to see a play, The Trial of Peter Pan, at Stourbridge in June and 121 people, including support staff and some families, to the pantomime at The Swan Theatre in December. These trips were partly funded by income.

Music Video Project

We planned, and completed, a major inclusive project this year. Our intention was to show how talented our members are, and to showcase those talents to the wider community of Worcester. We applied for an 'Awards for All' grant from the Big Lottery Fund to make three music videos, with the City of Worcester as a location.

The project, Beat Street, involved collaboration with C&T (educational film makers), Drum Love a drum therapy collective and a dance therapist, Cat O'Connell. We premiered our videos, and performed the music and dance live, in October 2015 at Worcester's Swan Theatre. The videos were shared on social media and the events covered by Worcester News. One of the videos had a hard-hitting message concerning how few people with learning disabilities are in paid work. This raised the profile of the charity and greatly increased the well-being, self-worth and confidence of our members.

Football Club

To further our objectives of providing social activities to excluded groups, we started our own football team. We have been training together weekly since October 2014. We achieved FA Charter Standard Club status in our first three months, and one of our members with learning disabilities has qualified as a FA Level 1 coach. This may be a unique achievement.

We are kindly supported by Worcestershire FA and Disability Sport Worcester. At present we are a development squad, but are ambitious to join the Three Counties Ability Counts League. We play friendly matches with other disability teams and welcome players of all levels, from beginners. The training sessions and friendly matches are open to men and women.

Community Connections

During this year we have made efforts to increase our connections within the community and therefore promote our service to more people. We have taken part in events organised by Worcestershire County Council to promote services to the LD community in Worcestershire. We have actively sought collaboration with Mencap, Worcester Snoezelen, Barbourne Ex-Services Club, Disability Sport Worcester, Worcestershire FA, The City of Worcester, Worcester Cathedral, Worcester City and University Library (The Hive).

Outcomes

Our average number attending every Monday night this year was 119. The highest was 154 and the lowest 87.

Strong bonds of friendship have formed amongst the members, and are continued outside the club. This is particularly important to learning disabled and autistic people who find it difficult to make, and keep, friends. Their parents, carers and families also benefited by mutual support and shared experiences.

The football club has added an opportunity to improve the health and well-being outcomes for our members, and significant improvements can be seen in the players in the last year.

Our members' confidence in their abilities has grown significantly. The music video project, Beat Street, gave them a wonderful sense of achievement and resulted in their talents and abilities being recognised by a wider audience across Worcestershire and on social media.

We continue to publicise the club and new members come from various sources, including word of mouth and press coverage. We have up-dated the appearance of our website and now send a monthly newsletter by email.

Personal success stories include our FA Level 1 Coach, and a strong group of volunteers who have come from amongst the members of the club. They now take a large part in the organisation of club activities themselves. Several members have gained paid employment, apprenticeships, or other rewarding voluntary work this year. Others have moved out of the family home to live independently.

We hope to continue to grow and to be a positive influence on as many socially excluded people as possible next year.

THE MONDAY NIGHT CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2015

FINANCIAL REVIEW
Income and Expenditure

Our funds are generated by grants, donations and our £1 entrance fee. Our total income for the year was £23,287.

We had a major project grant from The Big Lottery of £9,950 to make music videos. We received a development grant from Worcestershire FA of £700 to start the football team. We also have sponsorship of £80 per month from Barbourne Ex-Services Club for our football team.

We had an unrestricted donation from Share Gift for £5,000. Our door takings amounted to £5,808 and we had some smaller donations of £207.69.

We spent all the restricted funds allocated for the music video project and the football team. The rest of our funds were spent on sessional activities on Monday nights - organising parties, paying entertainers and other sessional workers, plus contributions towards the cost of day and evening trips. (Some of these costs were met by ticket prices.) There were small costs for volunteers expenses (£203) and printing and office expenses. We have a surplus of £5,188 at the year end.

Approved by order of the board of trustees on 16 February 2016 and signed on its behalf by:

Mrs H J Gill - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MONDAY NIGHT CLUB**

I report on the accounts for the year ended 31 October 2015 set out on pages six to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G W Ballard FCA
Ballard Dale Syree Watson LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

24 February 2016

THE MONDAY NIGHT CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2015**

	Notes	Unrestricted fund £	Restricted fund £	2015 Total funds £	2014 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		5,769	10,650	16,419	6,602
Activities for generating funds	2	6,868	-	6,868	6,090
Investment income	3	1	-	1	-
Total incoming resources		<u>12,638</u>	<u>10,650</u>	<u>23,288</u>	<u>12,692</u>
 RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		4,713	-	4,713	8,755
Charitable activities					
Outings		2,489	-	2,489	2,219
Support costs		401	-	401	367
Educational project		-	9,858	9,858	-
Football Club		-	638	638	-
Total resources expended		<u>7,603</u>	<u>10,496</u>	<u>18,099</u>	<u>11,341</u>
 NET INCOMING RESOURCES BEFORE TRANSFERS					
		5,035	154	5,189	1,351
Gross transfers between funds	6	154	(154)	-	-
Net incoming/(outgoing) resources		<u>5,189</u>	<u>-</u>	<u>5,189</u>	<u>1,351</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		1,827	-	1,827	476
TOTAL FUNDS CARRIED FORWARD		<u><u>7,016</u></u>	<u><u>-</u></u>	<u><u>7,016</u></u>	<u><u>1,827</u></u>

The notes form part of these financial statements

THE MONDAY NIGHT CLUB

**BALANCE SHEET
AT 31 OCTOBER 2015**

	Notes	Unrestricted fund £	Restricted fund £	2015 Total funds £	2014 Total funds £
CURRENT ASSETS					
Cash at bank and in hand	5	7,016	-	7,016	1,827
NET CURRENT ASSETS		<u>7,016</u>	<u>-</u>	<u>7,016</u>	<u>1,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,016</u>	<u>-</u>	<u>7,016</u>	<u>1,827</u>
NET ASSETS		<u><u>7,016</u></u>	<u><u>-</u></u>	<u><u>7,016</u></u>	<u><u>1,827</u></u>
FUNDS	6				
Unrestricted funds				7,016	1,827
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				<u><u>7,016</u></u>	<u><u>1,827</u></u>

The financial statements were approved by the Board of Trustees on 16 February 2016 and were signed on its behalf by:

Mrs H J Gill -Trustee

THE MONDAY NIGHT CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2015	2014
	£	£
Fundraising events	6,868	6,090

3. INVESTMENT INCOME

	2015	2014
	£	£
Bank interest	1	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2015 nor for the year ended 31 October 2014.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2015 nor for the year ended 31 October 2014.

THE MONDAY NIGHT CLUB

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2015**

5. CASH AT BANK AND IN HAND

	General fund £	2015 Total funds £	2014 Total funds £
Cash in hand	212	212	-
Bank account	6,804	6,804	1,827
Total	<u>7,016</u>	<u>7,016</u>	<u>1,827</u>

6. MOVEMENT IN FUNDS

	At 1.11.14 £	Net movement in funds £	Transfers between funds £	At 31.10.15 £
Unrestricted funds				
General fund	1,827	5,035	154	7,016
Restricted funds				
Restricted fund	-	154	(154)	-
TOTAL FUNDS	<u>1,827</u>	<u>5,189</u>	<u>-</u>	<u>7,016</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,638	(7,603)	5,035
Restricted funds			
Restricted fund	10,650	(10,496)	154
TOTAL FUNDS	<u>23,288</u>	<u>(18,099)</u>	<u>5,189</u>

THE MONDAY NIGHT CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2015**

	2015 £	2014 £
INCOMING RESOURCES		
Voluntary income		
Donations	5,769	4,852
Grants	10,650	1,750
	16,419	6,602
Activities for generating funds		
Fundraising events	6,868	6,090
Investment income		
Bank interest	1	-
	23,288	12,692
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Fundraising expenses	4,713	8,755
Charitable activities		
Printing, stationery and IT	401	367
Outings and events	3,127	2,219
Educational project	9,858	-
	13,386	2,586
Total resources expended	18,099	11,341
Net income	5,189	1,351

This page does not form part of the statutory financial statements