

**REPORT TO THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST OCTOBER 2023
FOR
THE MONDAY NIGHT CLUB**

THE MONDAY NIGHT CLUB

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OCTOBER 2023**

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THE MONDAY NIGHT CLUB TRUSTEES

31st October 2023

Chair: Laura Gill

Chair and Trustee

100 Sentinal Close, WORCESTER, WR2 5FD

Stephen Gipson

Treasurer

Appointed 20/10/2020

The Engine House, 2 Leigh Court Barns, Leigh, Worcester, WR6 5LB

Max Dean

Appointed 04/06/2019

Orchard House, 10 Lark Hill Road, Worcester, WR5 2EF

Rachel Betteridge

Appointed 14/07/2020

44 Barbourne Works, Worcester, WR3 7AT

Samantha Wilkes

Appointed 29/01/2023

11 Maple Avenue, Pershore, Worcs, WR10 1NL

Ashanti Brazier-Olatunde

Appointed 20/10/2020

7 Oak Avenue, Worcester, WR4 9UG

Alison Rankin Frost

Appointed 02/02/21

13 Bedford Row, London, WC1R 4BU

REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST OCTOBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31st October 2023. 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	Stephen Gipson
Other Trustees	Alison Frost
	Rachel Betteridge
	Max Dean
	Richard Kenyon
	Ashanti Brazier-Olatunde

Independent examiner

Ken Strange FCCA
2a Gurneys Lane
Droitwich
Worcestershire
WR9 8EL

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

I report on the accounts for the year ended 31st October 2023 set out on pages six to ten.

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 ensure a proper understanding of the accounts to be reached.

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
2a Gurneys Lane
Droitwich
Worcestershire
WR9 8EL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2023**

	Notes	Unrestricted Fund £	Restricted Fund £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Income from activities		10,349	-	10,349	8,708
Grants and donations		40,389	12,032	52,421	14,542
Activities for generating funds	(2)	393	-	393	1,951
Investment income	(3)	<u>540</u>	<u>-</u>	<u>540</u>	<u>55</u>
Total incoming resources		51,671	12,032	63,703	25,356
RESOURCES EXPENDED					
Costs of generating funds					
Activity costs	(4)	12,153	16,113	28,266	25,307
Charitable activities					
Wages		21,371	-	21,371	18,368
Marketing		641	-	641	690
Supports costs		4,807	-	4,807	2,327
Training		<u>1,165</u>	<u>-</u>	<u>1,165</u>	<u>1,111</u>
Total resources expended		<u>27,984</u>	<u>-</u>	<u>56,250</u>	<u>22,496</u>
NET OUTGOING RESOURCES BEFORE TRANSFERS					
		11,534	(4,081)	7,453	(22,547)
Gross transfers between funds	(5)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		<u>11,534</u>	<u>(4,081)</u>	<u>7,453</u>	<u>(22,547)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>24,217</u>	<u>4,716</u>	<u>28,933</u>	<u>51,480</u>
TOTAL FUNDS CARRIED FORWARD		<u>35,751</u>	<u>635</u>	<u>36,386</u>	<u>28,933</u>

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST OCTOBER 2023

	Notes	Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(6)	<u>36,281</u>	<u>635</u>	<u>36,816</u>	<u>29,278</u>
		36,281	635	36,816	29,278
CURRENT LIABILITIES					
Creditors Account		<u>(530)</u>	<u>-</u>	<u>(530)</u>	<u>(345)</u>
NET CURRENT ASSETS		<u>35,751</u>	<u>635</u>	<u>36,386</u>	<u>28,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,751</u>	<u>635</u>	<u>36,386</u>	<u>28,933</u>
NET ASSETS		<u>35,751</u>	<u>635</u>	<u>36,386</u>	<u>28,933</u>
FUNDS					
	(7)				
Unrestricted funds				35,751	24,217
Restricted funds				<u>635</u>	<u>4,716</u>
TOTAL FUNDS				<u>36,386</u>	<u>28,933</u>

The financial statements were approved by the Board of Trustees on
were signed on its behalf by:

16th April 2024 ^{and}



Mr. S. Gipson - Treasurer

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

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

	2023	2022
	£	£
Fundraising events	393	1,951
	=====	=====

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest	540	55
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST OCTOBER 2023

4. ACTIVITY COSTS

	2023	2022
	£	£
Monday Night	8,195	8,152
Football Club	5,674	5,487
Art Class	1,670	1,756
Talent Show	1,900	849
Day Trips	3,150	3,605
Happy Confident Me	28	75
Wednesday Sports Club	2,668	1,912
Christmas Tree Festival	387	90
Saturday Kitchen	4,459	3,381
Taking Control	<u>135</u>	<u>-</u>
	£ 28,266	£ 25,307

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2023 nor for the year ended 31st October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st October 2023 nor for the year ended 31st October 2022.

6. CASH AT BANK AND IN HAND

	Restricted	General	2023	2022
	Fund	fund	Total	Total
	£	£	funds	funds
			£	£
Cash in hand	-	1,041	1,041	-
Bank Account	<u>635</u>	<u>35,246</u>	<u>35,875</u>	<u>29,278</u>
Total	<u>635</u>	<u>36,281</u>	<u>36,916</u>	<u>29,278</u>
	=====	=====	=====	=====

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2023**

7. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
Unrestricted funds				
General fund	24,217	11,534	-	24,217
Restricted funds				
Restricted fund	<u>4,716</u>	<u>(4,081)</u>	<u>-</u>	<u>635</u>
TOTAL FUNDS	<u>28,933</u> =====	<u>7,453</u> =====	<u>-</u> =====	<u>36,386</u> =====

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,671	(40,137)	(22,878)
Restricted funds			
Restricted fund	<u>12,032</u>	<u>(16,113)</u>	<u>(4,081)</u>
TOTAL FUNDS	<u>63,703</u> =====	<u>(56,250)</u> =====	<u>7,453</u> =====