

BOSHAM MONDAY CLUB (also known as THE MONDAY CLUB)

Registered charity number 249146

TRUSTEES ANNUAL REPORT FOR 1ST APRIL 2025 TO 31ST MARCH 2026

Structure, Governance and Management

The Monday Club's governing document is the Constitution adopted on 26th July 1966, as amended on 10th November 2005 and 9th December 2013.

The Trustees are appointed at the Annual General Meeting of Trustees and Committee members. The Club is managed by committees for each separate activity of the Club consisting of Honorary Officers appointed by the Trustees at the Annual General Meeting. Both committees report to the Trustees.

The Trustees throughout the year were:

Mrs Pam Sweet	Chairman
Mrs Wendy Whittle	
Mrs Ann Hill	
Mrs Janet Davies	

Officers throughout the year were:

Mrs Jenny Morris	Chairman, Social Committee
Mrs Wendy Berry	Treasurer, Social Committee
Mr Adrian Weller	Chairman, Transport Committee
Mr Christopher Hitchings	Treasurer, Charity & Transport Committee

Correspondence address:

Burneside
Westbrook Field
Bosham
Chichester PO18 8JP

Independent examiner:

John Hollond
Southfield House, Delling Lane
Bosham
Chichester PO18 8NN

Objectives and activities

The object of the Club is to promote the welfare of the aged in any manner which now is or hereafter may be deemed by law to be charitable, within the parish of Bosham and neighbourhood.

The Club holds weekly social meetings for its beneficiaries (any person who is 60 years or older).

The Club owns and maintains a minibus which is primarily used to provide transport for the elderly and school-children of Bosham to local shops, doctors and other facilities. Transport for other local organisations is also provided to defray the running costs of the vehicle.

The Club benefits from a pool of volunteers who serve on the committees, assist at the social meetings and drive the minibus.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The Social Club meets on Monday afternoons throughout the year, but takes a break at Christmas, Easter and in August. We had 28 gatherings in St Nicholas Hall, with a range of activities including games, quizzes, exercises, talks and entertainment from groups such as Havant Light Opera. We went on 10 outings to places such as Oakwood School, Carols and tea at the Bosham Manor and Christmas lunch at the Millstream Hotel. Average attendees were 24, three up on the previous year.

Over the year, the minibus made 387 passenger-carrying trips making 3,861 passenger-journeys covering 6,293 miles. The equivalent figures for 2024/25 were 404, 4,103 and 6,493 so a 3-6% decline in activity. This entirely reflects a decline in one-off private usage, down from 16 trips to just 4. Our regular runs and excursions maintained their numbers and almost all saw increased average passengers per trip, notably the Tesco run, up from 8.7 to 10.3.

Bosham Village Friends is a group of volunteers who take the elderly and infirm to medical and other appointments in their own cars. In the year, it took 239 calls for help (177 last year) from 30 different users (31 last year). A total of 21 volunteers helped, up from 18 last year.

Financial review

The social events of the Club are financed by donations from its beneficiaries, fund raising activities at the social meetings, and by donations from individuals. As a result of generous donations during previous years the Club has accumulated a substantial reserve on its designated social fund which is being used to subsidize activities and outings.

The minibus is financed by donations from individual and local organisation users, fund-raising events and grants from Bosham Parish Council, West Sussex County Council, Bosham PCC and the Department of Transport. These funds are considered to be restricted for funding the running, maintenance costs and replacement of the vehicle.

Overall surplus of £3,734 compares with £3,683 last year. Within this, the Minibus generated an £810 increase in surplus, reflecting the absence of last year's exceptional £1,370 cost of implementing the driver training programme, offset by increased bus maintenance costs. The Social Club saw a £170 deficit against a £590 surplus. There were strong donations, subscriptions rose with increased attendees and hall rental was back to normal but the outcome also included £880 of costs less sales of the commemorative book, which had intended to be part-funded by a £600 donation, which had boosted the surplus in 2024/25.

Reserves policy

The present minibus was purchased in 2016, largely funded from a capital grant from the Department of Transport Community Minibus Fund. Our aim is to build up sufficient cash reserves to replace this when needed without presuming that grants will be available.

Surplus funds are held in a CCLA Charity deposit account and in a Business Saver Account.

Approved by the trustees and signed on their behalf by
Mrs Pam Sweet

.....

Date

BOSHAM MONDAY CLUB (also known as THE MONDAY CLUB)

Registered charity number 249146

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

	<u>Notes</u>	<u>Designated funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds</u> £	<u>Last year</u> £
Receipts from:					
Minibus passengers			2,391	2,391	2,094
Passenger organisations			2,251	2,251	2,439
Social Club members	2	1,647	0	1,647	1,319
Fund raising events	3	663	0	663	371
Other donations		928	301	1,229	856
Grants from central government	4		732	732	564
Grants from local government	5		2,000	2,000	2,000
Other grants	6		920	920	920
Interest on savings		36	2,230	2,266	2,642
Total receipts		3,274	10,825	14,099	13,205
Payments for:					
Fundraising costs		465		465	440
Venue costs		529		529	604
Social Club activities	7	2,449		2,449	765
Minibus maintenance & running costs	8		4,449	4,449	3,830
Vehicle insurance			1,423	1,423	1,360
Other insurance			689	689	646
Other costs	9		361	361	1,877
Total payments		3,443	6,922	10,365	9,522
Net receipts/payments		-169	3,903	3,734	3,683
Cash & bank balances b/fwd		4,226	60,730	64,956	61,273
Cash & bank balances c/fwd		4,057	64,633	68,690	64,956

BOSHAM MONDAY CLUB (also known as THE MONDAY CLUB)

Registered charity number 249146

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2026

	<u>Notes</u>	<u>Designated funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Last year</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cash		26	50	76	49
Bank accounts		1,250	7,492	8,742	6,800
Savings accounts		2,781	57,091	59,872	58,107
Total		4,057	64,633	68,690	64,956

Assets used by the charity		<u>Fund to which asset belongs</u>	<u>Cost £</u>
Minibus	10	Restricted fund	80,409

Signed on behalf of the trustees by
Mrs Pam Sweet

.....

Date.....

BOSHAM MONDAY CLUB (also known as THE MONDAY CLUB)

Registered charity number 249146

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2026

1 Fund accounting

Income from grants and donations for the running, maintenance and replacement of the minibus are restricted funds.

Income raised from or by social club members, or at social club events, are regarded as designated for use by the social club.

	<u>31/03/2026</u>	<u>31/03/2025</u>
2 Receipts from Social Club members	<u>£</u>	<u>£</u>
Subscriptions	1,464	1,319
Contributions towards costs of trips	183	0
	<u>1,647</u>	<u>1,319</u>

	<u>31/03/2026</u>	<u>31/03/2025</u>
3 Income from fund raising events	<u>£</u>	<u>£</u>
Social club raffle	346	316
Social club book sales	300	0
Social club other sales	17	55
	<u>663</u>	<u>371</u>

	<u>31/03/2026</u>	<u>31/03/2025</u>
4 Grants from central government	<u>£</u>	<u>£</u>
Grant from Department of Transport towards fuel costs.	732	564

	<u>31/03/2026</u>	<u>31/03/2025</u>
5 Grants from local government	<u>£</u>	<u>£</u>
West Sussex County Council Accessible Community Transport	1,000	1,000
Bosham Parish Council	1,000	1,000
	<u>2,000</u>	<u>2,000</u>

	<u>31/03/2026</u>	<u>31/03/2025</u>
6 Other grants	<u>£</u>	<u>£</u>
Bosham PCC	920	920

BOSHAM MONDAY CLUB (also known as THE MONDAY CLUB)

Registered charity number 249146

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2026

	<u>31/03/2026</u>	<u>31/03/2025</u>
7 Payments for social club activities	<u>£</u>	<u>£</u>
Refreshments	454	322
Speakers/activities	450	443
Costs of book printing	1,181	0
Outings	364	0
	<u>2,449</u>	<u>765</u>

	<u>31/03/2026</u>	<u>31/03/2025</u>
8 Minibus maintenance & running costs	<u>£</u>	<u>£</u>
Diesel and oil	1,930	1,970
Maintenance	2,519	1,815
Repairs and insurance excess	0	45
	<u>4,449</u>	<u>3,830</u>

	<u>31/03/2026</u>	<u>31/03/2025</u>
9 Other costs	<u>£</u>	<u>£</u>
Medical reports	58	229
Driver training	0	1,374
Miscellaneous costs	303	274
	<u>361</u>	<u>1,877</u>

10 Asset used by the charity

The Charity acquired the present minibus in May 2016. It cost £80,409.

This was mainly funded by a grant from the Department of Transport and the sale of the old minibus.

BOSHAM MONDAY CLUB TRANSPORT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

	<u>31-Mar-26</u>	<u>31-Mar-25</u>
<u>Income</u>	<u>£</u>	<u>£</u>
Bosham P C C	920	920
Bosham Parish Council	1,000	1,000
West Sussex County Council		
Accessible Community Transport Grant	1,000	1,000
Minibus box	2,391	2,094
Department for Transport	732	564
Private Hire	2,251	2,439
Donations	301	196
Interest	2,230	2,593
	<u>10,825</u>	<u>10,806</u>
<u>Expenditure</u>		
Diesel and oil	-1,930	-1,970
Maintenance	-2,519	-1,815
Vehicle insurance	-1,423	-1,360
Indemnity insurance	-689	-646
Medical reports	-58	-229
Repairs & insurance excess	0	-45
Driver training	0	-1,374
Miscellaneous	-303	-274
	<u>-6,922</u>	<u>-7,713</u>
 Excess/(deficit) of income over expenditure for the year	 3,903	 3,093
 Accumulated fund brought forward	 <u>60,730</u>	 <u>57,637</u>
Accumulated fund at year end	<u>64,633</u>	<u>60,730</u>
 Balance sheet at	 <u>31-Mar-26</u>	 <u>31-Mar-25</u>
<u>Assets</u>	<u>£</u>	<u>£</u>
Minibus		
Deposit account	57,091	54,862
Current account and cash	7,542	5,868
	<u>64,633</u>	<u>60,730</u>

Chris Hitchings
Honorary Treasurer
Bosham Monday Club Transport Committee

BOSHAM MONDAY CLUB SOCIAL SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

	<u>31-Mar-26</u>	<u>31-Mar-25</u>
<u>Income</u>	£	£
Subscriptions	1,464	1,319
Raffle	346	316
Sales of book	300	0
Sales	17	55
Donations	928	660
Outings	183	0
Interest	36	49
	3,274	2,399
<u>Expenditure</u>		
Rent and insurance	529	604
Activities and speakers	450	443
Refreshments	454	322
Costs of book printing	1,181	0
Administration, raffle and gifts	465	440
Outings	364	0
	3,443	1,809
 Excess/(deficit) of income over expenditure for the year	 -169	 590
 <u>Opening balances</u>		
Cash	25	39
Community Account	956	236
Business Account	3,245	3,361
	4,226	3,636
 Closing balances	 <u>4,057</u>	 <u>4,226</u>
<u>Held as</u>		
Cash	26	25
Community Account	1,250	956
Business Account	2,781	3,245
	<u>4,057</u>	<u>4,226</u>

Wendy Berry
Honorary Treasurer
Bosham Monday Club Social Section

**Report to the Trustees of
BOSHAM MONDAY CLUB (also known as THE MONDAY CLUB)
On the Accounts for the year ended 31ST March 2026
Charity No 249146
Set out on pages 3-8**

Responsibilities and basis of report

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2026.

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Dated

John Hollond
Southfield House
Delling Lane
Bosham
Chichester PO18 8NN