

# BISHOP'S CLEEVE SENIORS CLUB

England & Wales · Charity number 1058337

## Details

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**Other names** BISHOPS CLEEVE SENIOR RESIDENTS CLUB

**Status** Registered

**Legal form** Other

**Registered** 1996-09-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Denley Hall  
Churchfields  
Bishops Cleeve  
Cheltenham Gloucestershire  
GL52 8LL

**Phone** 01242676565

## Activities

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**Objects:** 1) THE RELIEF OF SENIOR CITIZENS DOMICILED IN BISHOP'S CLEEVE, WOODMANCOTE AND THE ADJACENT AREAS BY THE PROVISION OF A WIDE AND BALANCED RANGE OF RECREATIONAL AND LEISURE TIME ACTIVITIES SUITABLE TO AGE AND ABILITY. 2) THE PRINCIPLES GOVERNING ACTIVITIES SHALL BE FOR THE GREATER ENJOYMENT AND FRIENDSHIP OF ALL PARTICIPANTS, RATHER THAN FOR ACHIEVEMENT ALONE. 3) THE CHARITY SHALL BE NON PARTY POLITICAL AND NON DISCRIMINATORY IN TERMS OF SEX, RACE, RELIGIOUS OR CULTURAL BELIEFS.

**Activities:** The relief of senior citizens domiciled in Bishop's Cleeve, Woodmancote and adjacent areas by the provision of a wide and balanced range of leisure time activities suitable to age and ability. Activities are for the enjoyment and friendship of all participants rather than for achievement. Non-party political and non-discriminatory in terms of sex, race, religious or cultural beliefs.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** BISHOPS CLEEVE, WOODMANCOTE AND THE ADJACENT AREAS
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,873	£35,522	-	-
2023-12-31	£52,283	£49,353	-	-
2022-12-31	£15,951	£17,381	-	-
2021-12-31	£6,365	£7,274	-	-
2020-12-31	£19,061	£42,589	-	-

## Trustees

Name	Role	Appointed
JAN ROSEMARY ARNEY		
MARY SKINNER		
PATRICA ELIZABETH PANTER		

**BISHOP'S CLEEVE SENIORS CLUB**

England & Wales - Charity number 1058337

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# Accounts

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Bishops Cleeve Seniors Club

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2024



Bishops Cleeve Seniors Club  
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For the year ended 31 December 2024

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Bishops Cleeve Seniors Club  
Company Information  
For the year ended 31 December 2024

<b>Registered Company Number</b>	1058337
<b>Registered Office</b>	Denley Hall Churchfields Bishops Cleeve Cheltenham GL52 8LL
<b>Trustees</b>	Patricia Panter Jan Arney Mary Skinner
<b>Accountants</b>	MBS Accountants Conway House Worcester Street Gloucester GL1 3AJ

Bishops Cleeve Seniors Club  
Report of the Trustees  
For the year ended 31 December 2024

**Organisational structure**

Bishops Cleeve Senior Club is a non-incorporated registered charity.

The charity was formed on 30 September 1996 to provide recreational and leisure activities suitable for senior citizens in the local area.

The Club is managed by a team of three trustees: Patricia Panter, Jan Arney and Mary Skinner. All trustees are volunteers and are not remunerated for their work. The work of the trustees is supported by a number of other volunteers who give up their time to ensure the smooth running of the club.

**Objectives and Aims**

Bishops Cleeve Seniors Club has three main aims:-

- 1) The relief of senior citizens domiciled in Bishop's Cleeve, Woodmancote and the adjacent areas by the provision of a wide and balanced range of recreational and leisure time activities suitable to age and ability.
- 2) The principles governing activities shall be for the greater enjoyment and friendship of all participants, rather than for achievement alone.
- 3) The charity shall be non party political and non discriminatory in terms of sex, race, religious or cultural beliefs.

**Activities**

We are cutting back on our monthly outing due to lack of support, but have increased our indoor activities by extra Short Mat Bowls and a new activity of "Board Games" every Friday. All other activities remain unchanged.

**Financial review**

Our Membership has increased this year to 291 Members and we are conserving our expenditure to restore our financial reserves.

Signed on Behalf of the Board of Trustees on

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Patricia Panter - Trustee

Bishops Cleeve Seniors Club  
Independent Examiners' Report  
For the year ended 31 December 2024

**Respective responsibilities of trustees and examiner**

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

Having satisfied myself that the charity is not subject to audit and is eligible for an independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011
- 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 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 41 of the Charities Act 2011 and;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011

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.



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Ian Morgan FMAAT  
MBS Accountants  
Conway House  
Worcester Street  
Gloucester  
GL2 5DE

Dated 17/04/2025

Bishops Cleeve Seniors Club  
Statement of Financial Activities  
For the year ended 31 December 2024

	Notes	2024 Total funds £	2023 Total funds £
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds		0	-
Voluntary Income	2	802	602
Incoming resources from activities	3	42,071	51,681
<b>Total incoming resources</b>		42,873	52,283
<b>RESOURCES EXPENDED</b>			
Activities			
Direct Costs		24,221	36,215
Administraion Expenses		5,288	6,926
Depreciation Charge		1,174	1,565
Property Expenses		4,838	4,648
<b>Total resources expended</b>		35,521	49,353
Taxation		-	-
<b>Net Incoming / (Outgoing) Resources</b>		<b>7,351</b>	<b>2,930</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward			-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>7,351</b>	<b>2,930</b>

Bishops Cleeve Seniors Club  
Balance Sheet  
For the year ended 31 December 2024

	Notes	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>			
Land & Buildings	4	159,322	159,322
Fixed Assets	5	<u>3,520</u>	<u>4,694</u>
		162,842	164,016
<b>CURRENT ASSETS</b>			
Cash at bank	6	<u>28,629</u>	<u>20,104</u>
		28,629	20,104
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>420</u>	<u>420</u>
<b>NET CURRENT ASSETS</b>		<u>28,209</u>	<u>19,684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		191,051	183,700
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	-
<b>NET ASSETS</b>		<u><u>191,051</u></u>	<u><u>183,700</u></u>
<b>FUNDS</b>			
Unrestricted funds		<u>191,051</u>	<u>183,700</u>
<b>TOTAL FUNDS</b>		<u><u>191,051</u></u>	<u><u>183,700</u></u>

Signed by the Trustees

\_\_\_\_\_  
Patricia Panter

Approved by the trustees on: \_\_\_\_\_

Bishops Cleeve Seniors Club  
Notes to the Financial Statements  
For the year ended 31 December 2024

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## **ACCOUNTING POLICIES**

### **Basis of Accounting**

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

### **Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the company 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 costs related to the category. Where costs cannot be directly attributed to a particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment	25% on reducing balance
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### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the company. 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 funds is included in the notes to the financial statements.

### **Going Concern**

At the Balance Sheet date, the charity has an excess of current assets over current liabilities. The charity will continue to be reliant on volunteer help.

Bishops Cleeve Seniors Club  
Notes to the Financial Statements  
For the year ended 31 December 2024

<b>2</b>	<b>VOLUNTARY INCOME</b>	<b>2024</b> £	<b>2023</b> £
	Donations	<u>802</u>	<u>602</u>
		<u>802</u>	<u>602</u>
<b>3</b>	<b>INCOMING RESOURCES FROM ACTIVITIES</b>	<b>2024</b> £	<b>2023</b> £
	Activity Income	<u>42,071</u>	<u>51,681</u>
		<u>42,071</u>	<u>51,681</u>
<b>4</b>	<b>Land and Property</b>		<b>2024</b> £
	<b>Cost</b>		
	At 1 January 2024		159,322
	Additions		-
	At 31 December 2024		<u>159,322</u>
	<b>Amortisation</b>		
	At 1 January 2024		-
	Charge for Year		-
	At 31 December 2024		-
	<b>Net Book Value</b>		
	At 31 December 2024		<u>159,322</u>
	At 31 December 2023		<u>159,322</u>
<b>5</b>	<b>Fixed Assets</b>		<b>2024</b> £
	<b>Cost</b>		
	At 1 January 2024		40,622
	Additions		-
	At 31 December 2024		<u>40,622</u>
	<b>Amortisation</b>		
	At 1 January 2024		35,928
	Charge for Year		1,174
	At 31 December 2024		<u>37,102</u>
	<b>Net Book Value</b>		
	At 31 December 2024		<u>3,520</u>
	At 31 December 2023		<u>4,694</u>

Bishops Cleeve Seniors Club  
Notes to the Financial Statements  
For the year ended 31 December 2024

<b>6</b>	<b>Cash at Bank</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Lloyds No.1 Bank A/C	22,739	14,143
	Lloyds No.2 Bank A/C	5,884	5,955
	NatWest Current A/C	-	-
	NatWest Deposit A/C	-	-
	Petty Cash	7	7
		<u>28,629</u>	<u>20,104</u>
		<u><u>28,629</u></u>	<u><u>20,104</u></u>
<b>7</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Accrued expenses	420	420
	Taxes	-	-
		<u>420</u>	<u>420</u>
		<u><u>420</u></u>	<u><u>420</u></u>
<b>8</b>	<b>MOVEMENT IN FUNDS</b>	<b>Net Movement</b>	
		<b>in funds</b>	
	<b>At 31 Dec 2023</b>	<b>£</b>	<b>At 31 Dec 2024</b>
		<b>£</b>	<b>£</b>
	<b>Unrestricted funds</b>		
	General fund	183,700	191,051
		<u>183,700</u>	<u>-</u>
	<b>TOTAL FUNDS</b>	<u>183,700</u>	<u>191,051</u>
		<u><u>183,700</u></u>	<u><u>191,051</u></u>

Bishops Cleeve Seniors Club  
Detailed Statement of Financial Activities  
For the year ended 31 December 2024

	<b>2024</b>	<b>2023</b>
	£	£
<b>INCOMING RESOURCES</b>		
Voluntary income		
Donations	802	602
	<u>802</u>	<u>602</u>
Investment Income		
Interest Receivable	0	-
	<u>0</u>	<u>-</u>
Incoming resources from activities		
Art and Painting Income	269	141
Bingo Income	2,106	1,893
Bonus Ball Income	581	585
Bowls Income	655	562
Bridge Income	696	565
Exercise Class Income	2,582	1,726
Games Income	779	417
Jumble Sales Income	4,121	3,919
Lunches Income	1,625	1,320
Membership Fees	3,264	2,426
Outings and Holidays Income	19,255	33,414
Quiz Income	62	100
Refreshments Income	1,957	1,359
Sale of Books Income	175	144
Skittles fish & Chips Income	83	151
Skittles Income	687	585
Socials Income		
Tai Chi Income	1,346	1,142
Talks Income	700	467
Tea Dances Income	-	-
Misc Income	80	
Whist Income	1,048	767
	<u>42,071</u>	<u>51,681</u>
<b>Total Incoming Resources</b>	<b>42,873</b>	<b>52,283</b>

Bishops Cleeve Seniors Club  
Detailed Statement of Financial Activities  
For the year ended 31 December 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>RESOURCES EXPENDED</b>		
Direct Costs		
Bingo Costs	13	97
Bowls Costs	-	-
Exercise Class Costs	1,410	1,116
Lunches Costs		2,394
Other	-	-
Outings and Holidays Costs	19,326	31,038
Refreshments Costs	2,033	
Skittles Costs		
Socials Costs	30	-
Tai Chi Costs	1,112	1,200
Talks Costs	297	370
Whist Costs		
	<u>24,221</u>	<u>36,215</u>
 Expenses		
Accountancy	420	420
Advertising and PR		561
Cleaning	2,410	3,224
Depreciation	1,174	1,565
Donations		
Fire Protection	411	
Insurance	1,793	1,688
Licenses		
Light and Heat	2,551	1,752
Other Legal and Prof		350
Postage	126	102
Rates	764	545
Repairs and Maintenance	1,112	2,350
Safety and Welfare	-	-
Stationery and Printing	426	398
Sundry	52	42
Telephone and Fax	62	62
Travel and Subsistence		79
	<u>11,301</u>	<u>13,138</u>
 <b>Net Surplus / (deficit) before taxation</b>	<b><u>7,351</u></b>	<b><u>2,930</u></b>
 Tax	<u>-</u>	<u>-</u>
 <b>Net Surplus / (deficit)</b>	<b><u>7,351</u></b>	<b><u>2,930</u></b>

**BISHOP'S CLEEVE SENIORS CLUB**

England & Wales - Charity number 1058337

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# Accounts

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Bishops Cleeve Seniors Club

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023



Bishops Cleeve Seniors Club  
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Bishops Cleeve Seniors Club  
Company Information  
For the year ended 31 December 2023

<b>Registered Company Number</b>	1058337
<b>Registered Office</b>	Denley Hall Churchfields Bishops Cleeve Cheltenham GL52 8LL
<b>Trustees</b>	Patricia Panter Jan Arney Mary Skinner
<b>Accountants</b>	MBS Accountants Unit 3 Tuffley Park Lower Tuffley Lane Gloucester GL2 5DE

Bishops Cleeve Seniors Club  
Report of the Trustees  
For the year ended 31 December 2023

**Organisational structure**

Bishops Cleeve Senior Club is a non-incorporated registered charity.

The charity was formed on 30 September 1996 to provide recreational and leisure activities suitable for senior citizens in the local area.

The Club is managed by a team of three trustees: Patricia Panter, Jan Arney and Mary Skinner. All trustees are volunteers and are not remunerated for their work. The work of the trustees is supported by a number of other volunteers who give up their time to ensure the smooth running of the club.

**Objectives and Aims**

Bishops Cleeve Seniors Club has three main aims:-

- 1) The relief of senior citizens domiciled in Bishop's Cleeve, Woodmancote and the adjacent areas by the provision of a wide and balanced range of recreational and leisure time activities suitable to age and ability.
- 2) The principles governing activities shall be for the greater enjoyment and friendship of all participants, rather than for achievement alone.
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**Activities**

We are cutting back on our monthly outing due to lack of support, but have increased our indoor activities by extra Short Mat Bowls and a new activity of "Board Games" every Friday. All other activities remain unchanged.

**Financial review**

Our Membership has increased this year to 285 Members and we are conserving our expenditure to restore our financial reserves.

Signed on Behalf of the Board of Trustees on

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Patricia Panter - Trustee

Bishops Cleeve Seniors Club  
Independent Examiners' Report  
For the year ended 31 December 2023

**Respective responsibilities of trustees and examiner**

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

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- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011
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**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 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 41 of the Charities Act 2011 and;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011

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.



---

Ian Morgan FMAAT  
MBS Accountants  
Unit 3 Tuffley Park  
Lower Tuffley Lane  
Gloucester  
GL2 5DE

Dated 23/03/2023

Bishops Cleeve Seniors Club  
Statement of Financial Activities  
For the year ended 31 December 2023

	Notes	2023 Total funds £	2022 Total funds £
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds		0	-
Voluntary Income	2	602	472
Incoming resources from activities	3	<u>51,681</u>	<u>33,357</u>
<b>Total incoming resources</b>		52,283	33,829
<b>RESOURCES EXPENDED</b>			
Activities			
Direct Costs		36,215	23,524
Administraion Expenses		6,926	7,823
Depreciation Charge		1,565	2,010
Property Expenses		<u>4,648</u>	<u>4,685</u>
<b>Total resources expended</b>		<u>49,353</u>	<u>38,042</u>
Taxation		-	-
<b>Net Incoming / (Outgoing) Resources</b>		<b>2,930</b>	<b>(4,212 )</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward			-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,930</u></u>	<u><u>- 4,212</u></u>

Bishops Cleeve Seniors Club  
Balance Sheet  
For the year ended 31 December 2023

	<b>Notes</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
<b>FIXED ASSETS</b>			
Land & Buildings	4	159,322	159,322
Fixed Assets	5	<u>4,694</u>	<u>6,034</u>
		164,016	165,356
<b>CURRENT ASSETS</b>			
Cash at bank	6	<u>20,104</u>	<u>15,831</u>
		20,104	15,831
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>420</u>	<u>420</u>
<b>NET CURRENT ASSETS</b>		<u>19,684</u>	<u>15,411</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		183,700	180,767
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	-
<b>NET ASSETS</b>		<u><u>183,700</u></u>	<u><u>180,767</u></u>
<b>FUNDS</b>			
Unrestricted funds		<u>183,700</u>	<u>180,770</u>
<b>TOTAL FUNDS</b>		<u><u>183,700</u></u>	<u><u>180,770</u></u>

Signed by the Trustees

\_\_\_\_\_  
Patricia Panter

Approved by the trustees on: \_\_\_\_\_

Bishops Cleeve Seniors Club  
Notes to the Financial Statements  
For the year ended 31 December 2023

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## **ACCOUNTING POLICIES**

### **Basis of Accounting**

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

### **Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the company 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 costs related to the category. Where costs cannot be directly attributed to a particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment	25% on reducing balance
----------------------------------	-------------------------

### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the company. 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 funds is included in the notes to the financial statements.

### **Going Concern**

At the Balance Sheet date, the charity has an excess of current assets over current liabilities. The charity will continue to be reliant on volunteer help.

Bishops Cleeve Seniors Club  
Notes to the Financial Statements  
For the year ended 31 December 2023

<b>2</b>	<b>VOLUNTARY INCOME</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Donations	602	472
		<u>602</u>	<u>472</u>
		<u><u>602</u></u>	<u><u>472</u></u>
<b>3</b>	<b>INCOMING RESOURCES FROM ACTIVITIES</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Activity Income	51,681	33,357
		<u>51,681</u>	<u>33,357</u>
		<u><u>51,681</u></u>	<u><u>33,357</u></u>
<b>4</b>	<b>Land and Property</b>		<b>2023</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 January 2023		159,322
	Additions		-
	At 31 December 2023		<u>159,322</u>
	<b>Amortisation</b>		
	At 1 January 2023		-
	Charge for Year		-
	At 31 December 2023		<u>-</u>
	<b>Net Book Value</b>		
	At 31 December 2023		<u>159,322</u>
	At 31 December 2022		<u><u>159,322</u></u>
<b>5</b>	<b>Fixed Assets</b>		<b>2023</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 January 2023		40,397
	Additions		225
	At 31 December 2023		<u>40,622</u>
	<b>Amortisation</b>		
	At 1 January 2023		34,363
	Charge for Year		1,565
	At 31 December 2023		<u>35,928</u>
	<b>Net Book Value</b>		
	At 31 December 2023		<u>4,694</u>
	At 31 December 2022		<u><u>6,034</u></u>

Bishops Cleeve Seniors Club  
Notes to the Financial Statements  
For the year ended 31 December 2023

<b>6</b>	<b>Cash at Bank</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Lloyds No.1 Bank A/C	14,143	12,248
	Lloyds No.2 Bank A/C	5,955	3,576
	NatWest Current A/C	-	-
	NatWest Deposit A/C	-	-
	Petty Cash	7	7
		<u>20,104</u>	<u>15,831</u>
		<u><u>20,104</u></u>	<u><u>15,831</u></u>
<b>7</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Accrued expenses	420	420
	Taxes	-	-
		<u>420</u>	<u>420</u>
		<u><u>420</u></u>	<u><u>420</u></u>
<b>8</b>	<b>MOVEMENT IN FUNDS</b>	<b>Net Movement</b>	
		<b>in funds</b>	
	<b>At 31 Dec 2022</b>	<b>£</b>	<b>At 31 Dec 2023</b>
		<b>£</b>	<b>£</b>
	<b>Unrestricted funds</b>		
	General fund	180,770	183,700
		<u>180,770</u>	<u>-</u>
	<b>TOTAL FUNDS</b>	<u>180,770</u>	<u>183,700</u>
		<u><u>180,770</u></u>	<u><u>183,700</u></u>

Bishops Cleeve Seniors Club  
Detailed Statement of Financial Activities  
For the year ended 31 December 2023

	<b>2023</b>	<b>2022</b>
	£	£
<b>INCOMING RESOURCES</b>		
Voluntary income		
Donations	602	472
	<u>602</u>	<u>472</u>
Investment Income		
Interest Receivable	0	-
	<u>0</u>	<u>-</u>
Incoming resources from activities		
Art and Painting Income	141	201
Bingo Income	1,893	1,515
Bonus Ball Income	585	646
Bowls Income	562	369
Bridge Income	565	416
Exercise Class Income	1,726	1,189
Games Income	417	
Jumble Sales Income	3,919	3,266
Lunches Income	1,320	935
Membership Fees	2,426	2,628
Outings and Holidays Income	33,414	17,878
Quiz Income	100	62
Refreshments Income	1,359	1,485
Sale of Books Income	144	123
Skittles fish & Chips Income	151	10
Skittles Income	585	573
Socials Income		-
Tai Chi Income	1,142	773
Talks Income	467	485
Tea Dances Income	-	-
Whist Income	767	804
	<u>51,681</u>	<u>33,357</u>
<b>Total Incoming Resources</b>	<b>52,283</b>	<b>33,829</b>

Bishops Cleeve Seniors Club  
Detailed Statement of Financial Activities  
For the year ended 31 December 2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>RESOURCES EXPENDED</b>		
Direct Costs		
Bingo Costs	97	103
Bowls Costs	-	-
Exercise Class Costs	1,116	1,405
Lunches Costs	2,394	2,214
Other	-	-
Outings and Holidays Costs	31,038	18,842
Refreshments Costs		-
Skittles Costs		
Socials Costs	-	-
Tai Chi Costs	1,200	560
Talks Costs	370	400
Whist Costs		-
	36,215	23,524
 Expenses		
Accountancy	420	420
Advertising and PR	561	-
Cleaning	3,224	2,048
Depreciation	1,565	2,010
Donations		-
Fire Protection		1,580
Insurance	1,688	1,684
Licenses		1,932
Light and Heat	1,752	1,325
Other Legal and Prof	350	-
Postage	102	201
Rates	545	296
Repairs and Maintenance	2,350	1,484
Safety and Welfare	-	-
Stationery and Printing	398	916
Sundry	42	560
Telephone and Fax	62	62
Travel and Subsistence	79	-
	13,138	14,518
 <b>Net Surplus / (deficit) before taxation</b>	<b>2,930</b>	<b>- 4,212</b>
 Tax	-	-
 <b>Net Surplus / (deficit)</b>	<b>2,930</b>	<b>- 4,212</b>