



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01-10-2020  
30-09-2021

Period start date To  
Period end date

Charity name: Pelton Fell War Memorial Park Bowling Club

Charity registration number: 1087476

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision of facilities for the recreation and other leisure-time occupation of the public with the object of improving the conditions of life, particularly by the provision of facilities to the sports of bowling and tennis.</b>
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	<b>Provision of bowling facilities and organising and participating in bowling leagues and competitions</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm that they are aware of the guidance on public Benefit and have had due regard when making decisions relevant to the guidance.</b>

## 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	
	Para 1.38	

Contribution made by volunteers		
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	<b>The charity has continued to run the bowls club throughout the year. We have provided facilities for members and visitors to participate in bowls at all levels upto and including national championships. This has provided members with the opportunity for exercise, fresh air, social interaction and friendship. This has been particularly important over the last 12 months.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	<b>During this financial year we have had a total income of £27096 and a total outlay of £146270. This has created a surplus of £12469. The income was boosted by grants following the Covid situation</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold reserves to allow for unexpected expenses and maintenance, including energy costs, as well as improvements and maintenance to the bowling green and the surrounding area. We have taken over responsibility from the local authority for bowling green maintenance in recent years and are looking to make necessary but expensive repairs. The reserves have been significantly boosted by the Covid grants. Planned spending over the winter will reduce the reserves</b>
Amount of reserves held	Para 1.22	<b>The charity currently has £32399 in 2 bank accounts</b>
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>This year we received £20000 in grants due to the Covid situation. Our normal source of income is membership subscription on which we can claim gift aid from HMRC.</b>
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>Trustees are elected at Annual meetings of members when vacancies arise</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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	Pelton Fell War Memorial Park bowling Club
Other name the charity uses	
Registered charity number	1087476

Charity's principal address	Raisby View, Belgrave Avenue Coxhoe Durham Dh6 4 AU

## 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	W Cammish	Chair		Management Committee
2	B Brown	Secretary		Management Committee
3	R Scanlan	Treasurer		Management Committee
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20				

## Corporate trustees - names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Jim Hutchinson		
Ray Sills		
Walter Cammish		




## 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

#### Name of chief executive or names of senior staff members (Optional information)

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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)**

<i>BRBrown</i>	
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**Full name(s)**

Brian Robert Brown	
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**Position (eg  
Secretary, Chair, etc)**

Secretary	
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**Date**

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Pelton Fell Memorial Park Bowling Club

On accounts for the year  
ended

30<sup>th</sup> September 2021

Charity no  
(if any)

1087476

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> September 2021

Responsibilities and  
basis of report

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:

*B.J. Straughan*

Date:

11/7/2022

Name:

Brian Jonathan Straughan F.C.A.

Relevant professional  
qualification(s) or body  
(if any):

Chartered Accountant and Senior Statutory Auditor

Address:

Epworth House, 7 Lucy Street

Chester-le-Street

Co. Durham DH3 3UP

**Pelton Fell War Memorial Park Bowls Club**  
**Income and Expenditure Account**  
**For the Year ended 30th September 2021**

**Receipts**

Subscriptions	2210.00
Feed in Tariff	1145.02
Water	245.14
Lottery	1311.00
Club Competition	66.00
Open Competition	114.00
Clothing Sales	640.50
County Competition and Affiliation Fees	146.00
Sundry Income	41.57
Donations	10.00
Clubhouse Hire	200.00
Refreshments	187.50
Tennis Money	175.00
Green Fees	55.00
Ladies Section	312.00
COVID Grants	20237.71

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27096.44

**Payments**

Electric	495.77
Water	1140.00
Green Maintenance	7271.11
Insurance	845.38
Lottery Prizes	765.00
Club Competitions	45.00
Open Competitions	60.66
Clothing Purchases	803.25
League Fees	25.00
County Competition and Affiliation Fees	449.50
Sundry Expenditure	64.78
Legionella Kut and Test	52.50
Clubhouse Maintenance	1760.00
Refreshments	87.30
Administration Secretary	28.20
Bowling Equipment	150.00
Clubhouse Supplies	198.98
Ladies Petrol Money	150.00
Ladies Section	226.00
COVID payment	8.99

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14627.42

Surplus

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12469.02

**Pelton Fell War Memorial Park Bowls Club**  
**Statement of Financial Position**  
**As at 30th September 2021**

Balance at 1st October 2020	20726.65
Surplis for the Year	12469.02
Balance at 30th September 2021	<u>33195.67</u>
Premium Account	19602.67
Community Account	12797.09
Cash in Hand	342.6
Ladies Cash in Hand	453.31
	<u>33195.67</u>