

GILLING CASTLE GOLF CLUB

England & Wales · Charity number 1093793

Details

Other names AMPLEFORTH COLLEGE GOLF CLUB

Status Registered

Legal form Other

Registered 2002-09-12

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

Contact

Address Holly Tree House
York Road
Oswaldkirk
York
YO62 5XY

Phone 01439788274

Email ianhenley@btinternet.com

Website www.ampleforthgolf.co.uk

Activities

Objects: 1. THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING GOLF.2. SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES AS THE COMMITTEE MAY FROM TIME TO TIME DETERMINE, IN PARTICULAR BUT NOT EXCLUSIVELY, THE GRANTING OF DONATIONS TO OTHER CHARITABLE BODIES.

Activities: The main object of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing golf. The club maintains and conserves a nine hole golf course in the listed historic park surrounding Gilling Castle. Membership is open to all and members of the local community are encouraged to use the course for a modest green fee.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** RYEDALE, HAMBLETON, YORK, NORTH YORKSHIRE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,218	£63,188	-	-
2024-03-31	£59,042	£61,574	-	-
2023-03-31	£56,496	£51,520	-	-
2022-03-31	£65,746	£51,131	-	-
2021-03-31	£57,249	£48,817	-	-

Trustees

Name	Role	Appointed
ADRIAN SMITH		
ANDY BUCKLEE		
CHARLOTTE STAMP		2025-04-01
Dr BRUCE BAKER		2025-04-01
Gen MICHAEL WILSON		2025-04-01
HELEN VICTORIA MORGAN		2025-04-01
IAN HENLEY		2025-04-01
KEITH EDWARD HOLLOWAY		2022-05-31
KEITH HARRISON		2025-04-01
Margaret Warriner		2025-04-01
PAT THOMPSON		2011-09-05
PETER SIMPSON		2021-05-18
STEPHEN RAYMOND HUSTWICK		
Stephen Williams		2025-04-01

GILLING CASTLE GOLF CLUB

England & Wales - Charity number 1093793

Accounts

Objects of the Charity

The main object of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing golf.

Organisation

Gilling Castle Golf Club is managed by the Club Committee, which is elected annually at the Annual General Meeting.

The Committee Members through the period were:

Keith Holloway (Chair & Sec.)	Peter Simpson
Bruce Baker (Capt.)	Mike Skehan
Andy Bucklee	Adrian Smith (Handicap Sec.)
Betty Gilbert	Pat Thompson (Social Sec)
Ian Henley (Treasurer)	Margaret Warriner
Steve Hustwick	Keith Harrison (Vice Capt)

Progress during the period 1 April 2024 to 31 March 2025

The Club played a full programme during the year. Despite early season poor weather and repeated course closures; and a further decline in membership to 88; the year end achieved a surplus of £1909; a welcome return to profit following the loss of £2532 last year. This has been made possible by an increase in green fee income (£5048), which has more than compensated for the loss in membership income (£4646). A membership campaign targeting an increase in women membership at the club is delivering new members, and it is anticipated that the club's membership will exceed 100 in 2025/6.

As reported last year, Ampleforth Abbey Trustees sold Gilling Castle and 93 acres of land, including the golf course, to The Timeless Collection Holdings Ltd / Stonehouse Projects, and a detailed planning application to North Yorkshire Council was successful during the year. The refurbishment of the castle and its transition to 35 rented houses and apartments will commence during 2025, with a 4 year anticipated build period to completion. There is no direct adverse impact of the development programme on the golf club. The responsibility for grounds maintenance of the golf course was successfully moved to Stonehouse Projects "in house" team and the club has been reassured by the new owner, that the status quo will remain for the remaining term of the lease.

The Club operates and has a full suite of updated Equality, Diversity, and Inclusion Policy, a formal disciplinary procedure, and fully complies with the recommendations of Golf England.

The accompanying accounts cover the period from 1 April 2024 to 31 March 2025.

Plans for the future

The Club is able to meet its lease obligations by way of course contribution to the new owners. The agreed annual CPI inflator was applied in 2024, as in the previous year. The Club hopes to improve membership numbers by prudent membership and course green fee management, which continues to position the Club as accessible, at a low comparative entry cost, when compared to neighbouring golf courses.

Conclusion

The year has been one of change management to the new owners and their operational plans. The outlook for the rest of the lease period looks stable, and the Club seeks to continue to improve the playing experience, whilst maintaining financial sustainability, and offering the local community a low cost entry point to play golf, meet other like minded people, and contribute to addressing rural isolation and improved health outcomes through participation in golf.

GILLING CASTLE GOLF CLUB**Balance Sheet at 31 March 2025**

2024			2025
£		£	£
	FIXED ASSETS		
38620	PAVILION - Cost brought forward		38620
-	- additions in year		-
-20085	- depreciation to date		-21630
18535			16990
	CURRENT ASSETS		
38432	Cash at bank and on hand	42462	
93	Stock on hand	0	
102	Sundry Debtors	110	
38627		42572	
	CURRENT LIABILITIES		
	Sundry Creditors	125	
	Deferred income - prepaid fees	366	
		491	
38627	NET CURRENT ASSETS(LIABILITIES)		42081
57162	TOTAL NET ASSETS		59071
	GENERAL FUND		
59694	Balance brought forward		57162
-2532	Surplus/deficit for the year		1909
57162	Balance carried forward		59071



Independent examiner's report on the accounts

ANNEX D TO MINUTES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ampleforth College Golf Club

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1093793

Set out on pages

1 and 2 of form CC16a

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

[Signature box]

Date:

Apr 2025

Name:

John G Chisholm

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

The Institute of Chartered Accountants of Scotland

Address:

4 Steeple Chase, Gilling East, York

GILLING CASTLE GOLF CLUB

England & Wales - Charity number 1093793

Accounts

GILLING CASTLE GOLF CLUB - TRUSTEE'S ANNUAL REPORT 2023-2024

Objects of the Charity

The main object of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing golf.

Organisation

Gilling Castle Golf Club is managed by the Club Committee, which is elected annually at the Annual General Meeting.

The Committee Members through the period were:

Keith Holloway (Chair.)	Peter Simpson
Bruce Baker (Vice Capt.)	Mike Skehan
Andy Bucklee	Miles Skehan
Betty Gilbert	Adrian Smith (Handicap Sec.)
Ian Henley (Sec & Treasurer)	Pat Thompson (Social Sec)
Steve Hustwick	Margaret Warriner
Andy Kitchman (Capt)	

Progress during the period 1 April 2022 to 31 March 2023

The Club played a full programme during the year. Poor weather, an ageing membership and costs associated with changing the name of the club to Gilling Castle, such as signage, score cards, etc. resulted in a reduction in membership numbers (107), and a reduction in net assets of £2500 from £59694 to £57162, including reserves of £38432.

As reported last year the Ampleforth Abbey Trustees sold Gilling Castle and 93 acres of land including the golf course to The Timeless Collection Holdings Ltd / Stonehouse Projects, who have submitted detailed planning applications to North Yorkshire Council. As a result the club now has new owners and the first impact of the sale comes into being at the end of April 2024, with the responsibility for grounds maintenance of the golf course falling to Stonehouse Projects. The Club has been reassured by the new owner, that the status quo will remain for the term of the lease.

The Club operates and has reviewed and updated the Equality, Diversity, and Inclusion Policy during the year, implemented a disciplinary procedure, and fully complies with the recommendations of Golf England. A focused recruitment drive via publicity, and a taster day were delivered to attract a more diverse membership and will be repeated in 2024. The accompanying accounts cover the period from 1 April 2023 to 31 March 2024.

Plans for the future

The Club is able to meet its lease obligations by way of course contribution to the new owners. The agreed annual CPI inflator was applied in 2023, as in the previous year. The Club hopes to improve membership numbers by prudent membership and course green fee management, which continues to position the Club as accessible, at a low comparative entry cost, when compared to neighbouring golf courses.

Conclusion

The year has been one of change management as the new owners put their plans in place. The outlook for the rest of the lease period looks stable, and the Club seeks to continue to improve the playing experience, whilst maintaining financial sustainability, and offering the local community a low cost entry point to play golf, meet other like minded people, and contribute to addressing rural isolation.

GILLING CASTLE GOLF CLUB**Balance Sheet at 31 March 2024**

2023			2024
£		£	£
	FIXED ASSETS		
38620	PAVILION - Cost brought forward		38620
-	- additions in year		-
-18540	- depreciation to date		-20085
20080			18535
	CURRENT ASSETS		
40091	Cash at bank and on hand	38432	
640	Stock on hand	93	
163	Sundry Debtors	102	
40894		38627	
	CURRENT LIABILITIES		
44	Sundry Creditors	0	
1236	Deferred income - prepaid fees	0	
1280		0	
39614	NET CURRENT ASSETS(LIABILITIES)		38627
59694	TOTAL NET ASSETS		57162
	GENERAL FUND		
53735	Balance brought forward		59694
5959	Surplus/deficit for the year		-2532
59694	Balance carried forward		57162



Independent examiner's report on the accounts

ANNEX D TO MINUTES

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ampleforth College Golf Club

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1093793

Set out on pages

1 and 2 of form CC16a

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

[Signature box]

Date:

Apr 2024

Name:

John G Chisholm

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

The Institute of Chartered Accountants of Scotland

Address:

4 Steeple Chase, Gilling East, York

GILLING CASTLE GOLF CLUB

England & Wales - Charity number 1093793

Accounts

Objects of the Charity

The main object of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing golf.

Organisation

Ampleforth Golf Club is managed by the Club Committee, which is elected annually at the Annual General Meeting.

The Committee Members throughout the period were:

Keith Holloway (President & Chair)	Mike Skehan
Andy Bucklee	Miles Skehan
Betty Gilbert	Adrian Smith
Ian Henley (Secretary and Treasurer)	Pat Thompson
Steve Hustwick	Margaret Warriner
Peter Simpson	Andy Kitchman

Progress during the period 1 April 2022 to 31 March 2023

The Club played a full programme during the year and membership numbers (123), and income from subscriptions and green fees, (£54957) remained stable and to budget. With reduced expenditure during the year the Club's net assets increased to £59694.

During the year Ampleforth Abbey Trustees (AAT) sold Gilling Castle and 93 acres of land including the golf course to a Private Equity Investor. As a result the club now has new owners and whilst the details of the impact of this are still being worked through, the Club has been reassured by both the new owner and AAT that the status quo will remain for the term of the lease. No formal documentation has been received by the club to vary any of the lease terms or arrangements and AAT are acting as agents for the new owners regarding grounds maintenance and the payment of course contributions under the lease.

The Club operates an equal access and opportunities policy with regard to membership and visitors and is planning to focus a recruitment drive via publicity and taster days to attract more diverse membership.

The accompanying accounts cover the period from 1 April 2022 to 31 March 2023.

Plans for the future

The Club has recovered prior year losses and is able to meet its lease obligations by way of course contribution to the new owners. An annual CPI inflator has been agreed as part of the annual review of the payment. The Club expects to at least maintain current membership numbers by prudent membership and course green fee management, which continues to position the Club as accessible at a low comparative entry cost.

Conclusion

The year has been one of financial consolidation and change as new owners have been put in place. The outlook for the rest of the lease period looks stable, and the Club seeks to continue to improve the playing experience, whilst maintaining financial sustainability and offering the local community a low cost entry point to play golf, meet other like minded people, and contribute to addressing rural isolation.

Balance Sheet Mar 23

AMPLEFORTH COLLEGE GOLF CLUB

Balance Sheet at 31 March 2023

2022			2023
£		£	£
	FIXED ASSETS		
38620	PAVILION - Cost brought forward		38620
-	- additions in year		-
-16995	- depreciation to date		-18540
21625			20080
	CURRENT ASSETS		
35115	Cash at bank and on hand	40091	
732	Stock on hand	640	
167	Sundry Debtors	163	
36014		40894	
	CURRENT LIABILITIES		
543	Sundry Creditors	44	
3361	Deferred income - prepaid fees	1236	
3904		1280	
32110	NET CURRENT ASSETS(LIABILITIES)		39614
53735	TOTAL NET ASSETS		59694
	GENERAL FUND		
42785	Balance brought forward		53735
10950	Surplus/deficit for the year		5959
53735	Balance carried forward		59694

Crowfield Village Hall Committee – Charity No 304737

Independent Examiners Report on Accounts for the year ended 31st December 2022

To the trustees of Crowfield Village Hall Management Committee

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities act 1993 (the Act) does not apply. It is my responsibility to state, on the basis if the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 Act; and
 - to prepare accounts which accord with the accounting records and to apply with the accounting requirement of the 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.

Signature Chris Raine

Date

CGH Raine
Enham House
Debenham Rd.
Crowfield
Ipswich
IP6 9TD

GILLING CASTLE GOLF CLUB

England & Wales - Charity number 1093793

Accounts

TRUSTEES ANNUAL REPORT 2021-2022

Objects of Charity

The main object of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing golf.

Organisation

Ampleforth College Golf Club is managed by the Club Committee, which is elected annually at the Annual General Meeting.

The Committee Members through the period were:

Keith Holloway (President & Chairman)	Mike Skehan
Andy Bucklee	Miles Skehan
Betty Gilbert	Adrian Smith
Ian Henley (Secretary & Treasurer)	James Smith
Steve Hustwick	Pat Thompson
Peter Simpson	Margaret Warriner

Progress during the period 1st April 2021 to 31st March 2022

Apart from weather, the Club was able to play throughout the year with no Covid restrictions. Membership numbers reduced to 126 but green fee income rose from £22,574 to £25,429. The Club's net assets increased from £42,785 to £53,735.

The Club continues to work closely with the Ampleforth Abbey Trustees in developing the course and playing experience. The Club is grateful to the Ampleforth Abbey Trustees for their support in producing a high quality golf course. Pupils from Ampleforth College continue to have free use of the course. Similarly, the local community also has access to the course either as visitors on payment of a green fee or as members on payment of a membership subscription.

The club operates an equal access and opportunities policy with regard to membership and to visitors. The course is an integral part of the listed historic park surrounding Gilling Castle and in concert with the College, exercises its responsibility in conserving and maintaining that part of the park.

The accompanying accounts cover the 12 month period from 1st April 2021 to 31st March 2022.

Plans for the future

The Club has more than recovered previous losses and is now able to meet its course maintenance contributions to the Ampleforth Abbey Trustees. The Club hopes to be able to maintain membership numbers and also the welcome increase in visitor numbers. This without increasing membership fees or green fees. Ampleforth Abbey Trustees have placed Gilling Castle (including the golf course, on the market, but the club's lease runs until 2030). It is hoped that any change in Landlord will have limited impact on the Club.

Conclusion

The period has been excellent financially for the Club. With another full year's golf ahead, it is hoped that the Club together with the Ampleforth Abbey Trustees will further improve the playing experience and financial sustainability.



Charity Name Ampleforth College Golf Club	No (if any)		
Receipts and payments accounts			
For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions and Green Fees	57,130	-	-	57,130	52,793
Competition Fees, Social Events etc	3,147	-	-	3,147	1,987
Charities	1,030	-	-	1,030	984
Sponsorship	450	-	-	450	-
Bank Interest	3	-	-	3	7
Donations	437	-	-	437	41
Subscriptions 2022/23 in advance	3,361	-	-	3,361	1,338
Individual Account Creditors	188	-	-	188	99
Sub total (Gross income for AR)	65,746	-	-	65,746	57,249
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,746	-	-	65,746	57,249
A3 Payments					
Course Maintenance & Equipment	40,297	-	-	40,297	33,774
Competition Prizes, Social Events etc	2,066	-	-	2,066	2,939
Office & Administration	2,756	-	-	2,756	1,494
Capitation Fees	1,758	-	-	1,758	2,055
Insurance	641	-	-	641	634
Charities	915	-	-	915	1,060
Bank Charges	25	-	-	25	3,280
Club Manager's Honorarium	-	-	-	-	3,269
Clubhouse Expenditure & Cleaning	2,043	-	-	2,043	282
Electricity	463	-	-	463	30
Individual Account Debtors	167	-	-	167	-
Sub total	51,131	-	-	51,131	48,817
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,131	-	-	51,131	48,817
Net of receipts/(payments)	14,615	-	-	14,615	8,432
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,500	-	-	20,500	12,068
Cash funds this year end	35,115	-	-	35,115	20,500

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	35,115	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	35,115	-	-
	(agree balances with receipts and payments account(s))	OK	OK	#VALUE!
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Catering and Administrative Consumable Stock	610	-	-
Flavia Consumable Stock	123	-	-
		-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Clubhouse	Unrestricted	38,620	21,625
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Individual Account credits	Unrestricted	188	
Subscriptions 2022/23 in advance	Unrestricted	3361	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K HOLLOWAY	May-22
	A BUCKLEE	May-22



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ampleforth College Golf Club

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1093793

Set out on pages

1 and 2 of form CC16a

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

May 2022

Name:

John G Chisholm

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

The Institute of Chartered Accountants of Scotland

Address:

4 Steeple Chase, Gilling East, York

GILLING CASTLE GOLF CLUB

England & Wales - Charity number 1093793

Accounts

TRUSTEES ANNUAL REPORT 2020-2021

Objects of Charity

The main object of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing golf.

Organisation

Ampleforth College Golf Club is managed by the Club Committee, which is elected annually at the Annual General Meeting.

The Committee Members through the period were:

Ken Harris (President & Chairman)	Peter Simpson
Andy Bucklee (Hon Sec & Treasurer)	Mike Skehan
Andy Arthur	Miles Skehan
Betty Gilbert	Adrian Smith
Ian Henley	James Smith
Keiith Holloway	
Steve Hustwick	Pat Thompson
Colin Ithurrealde	Billy Watson
Judith Ithurrealde	Richard York
	Angela York

Progress during the period 1st April 2020 to 31st March 2021

The Covid pandemic lockdowns resulted in only 204 playing days in the year. Despite this, membership numbers rose from 118 to 145 and green fee income from £12,449 to £22,574. As a result, the Club's net assets increased from £25,954 TO £42,785.

The Club continues to work closely with the Ampleforth Abbey Trustees in developing the course and playing experience. The Club is grateful to the Ampleforth Abbey Trustees for their support in producing a high quality golf course. Pupils from Ampleforth College continue to have free use of the course. Similarly, the local community also has access to the course either as visitors on payment of a green fee or as members on payment of a membership subscription.

The club operates an equal access and opportunities policy with regard to membership and to visitors. The course is an integral part of the listed historic park surrounding Gilling Castle and in concert with the College, exercises its responsibility in conserving and maintaining that part of the park.

The accompanying accounts cover the 12 month period from 1st April 2019 to 31st March 2020.

Plans for the future

The Club has more than recovered previous losses and is now able to meet its course maintenance contributions to the Amplefoth Abey Trustees. The Club hopes to be able to continue the growth in membership and also the considerable increase in visitor numbers. This without increasing membership fees or green fees this coming year

Conclusion

The period has been excellent financially for the Club but Covid has limited the amount of play. With a full year's golf ahead, it is hoped that the Club together with the Ampleforth Abbey Trustees will further improve the playing experience and financial sustainability.



Charity Name Ampleforth College Golf Club	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions and Green Fees	52,793	-	-	52,793	30,176
Competition Fees, Social Events etc	1,987	-	-	1,987	4,311
Charities	984	-	-	984	195
Sponsorship	-	-	-	-	550
Bank Interest	7	-	-	7	22
Donations	41	-	-	41	196
Subscriptions 2020/21 in advance	1,338	-	-	1,338	9,076
Individual Account Creditors	99	-	-	129	
Sub total (Gross income for AR)	57,249	-	-	57,279	44,526
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,249	-	-	57,279	44,526
A3 Payments					
Course Maintenance & Equipment	33,774	-	-	33,774	30,516
Competition Prizes, Social Events etc	2,939	-	-	2,968	3,084
Office & Administration	1,494	-	-	1,494	1,053
Capitation Fees	2,055	-	-	2,055	1,377
Insurance	634	-	-	634	627
Charities	1,060	-	-	1,060	105
Club Manager's Honorarium	3,280	-	-	3,280	9,684
Clubhouse Expenditure & Cleaning	3,269	-	-	3,269	1,243
Electricity	282	-	-	282	353
Individual Account Debtors	30	-	-	30	
Sub total	48,817	-	-	48,846	48,042
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,817	-	-	48,846	48,042
Net of receipts/(payments)	8,432	-	-	8,432	3,516
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,068	-	-	12,068	15,584
Cash funds this year end	20,500	-	-	20,500	12,068

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	20,172	-	-
	Cash	329	-	-
		-	-	-
	Total cash funds	20,500	-	-
	(agree balances with receipts and payments account(s))	OK	OK	#VALUE!
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Catering and Administrative Consumable Stock	647	-	-

Flavia Consumable Stock	15	-	-
		-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Clubhouse	Unrestricted	38,620	23,170
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Subscriptions 2021/22 in advance	Unrestricted	1,130	
Individual Account credits	Unrestricted	129	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K HOLLOWAY	May-21
	A BUCKLEE	May-21



Independent examiner's report on the accounts

ANNEX D TO MINUTES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ampleforth College Golf Club

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1093793

Set out on pages

1 and 2 of form CC16a

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

[Signature box]

Date:

May 2021

Name:

John G Chisholm

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

The Institute of Chartered Accountants of Scotland

Address:

4 Steeple Chase, Gilling East, York