

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 Ithurralde	Billy Watson
Judith Ithurralde	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 Ampleforth Abbey 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 Acthave 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 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