

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

CC16a

For the period
fromPeriod start date
01-Apr-21

To

Period end date
31-Mar-22

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