

ABINGDON BOWLING CLUB

England & Wales · Charity number 1108092

Details

Status Registered

Legal form Other

Registered 2005-02-15

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

Contact

Address The Green
Albert Park
Park Crescent
Abingdon
Oxfordshire

Phone 01235523402

Website <http://www.abingdonbowlingclub.co.uk>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PLAYING BOWLS.

Activities: Outdoor Bowling and Short Mat Bowling

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, ABINGDON.
- Oxfordshire
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£48,208	£55,714	-	-
2024-10-31	£45,265	£47,857	-	-
2023-10-31	£42,932	£42,988	-	-
2022-10-31	£43,896	£49,009	-	-
2021-10-31	£35,571	£30,394	-	-
2020-10-31	£42,225	£29,972	-	-

Trustees

Name	Role	Appointed
Alan Murdoch	Chair	2024-03-13
Jill Elizabeth Tuffley		2025-03-24
John Faint		2017-03-08
Lorette Burton		2024-03-13
Martin Heath		2020-07-15
Maurice Vernon Booth		2024-03-13
Paul Curtis		2023-03-08
Paul Edgington		2024-03-13
Ronald Smith		2025-10-15
Sheena Mary Walden		2022-03-09

ABINGDON BOWLING CLUB

England & Wales - Charity number 1108092

Accounts



Trustees' Annual Report for the period

From 1/11/2024
Period end date

Period start date To 31/10/2025

Charity name: Abingdon Bowling Club

Charity registration number: 1108092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity's purpose is the promotion of community participation in healthy recreation, primarily by providing facilities for playing bowls.
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	The provision of high quality physical exercise and social activities to as many members of the local community, as we can accommodate, in a safe and caring environment, by providing facilities for both outdoor green bowling and indoor short mat bowling, and social events in our clubhouse.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants.
Policy on social investment including program related investment	Para 1.38	We do not make social investments. Our only investments are with regulated financial institutions.
Contribution made by volunteers	Para 1.38	All work within the club other than our contractual green maintenance is carried out by volunteer club members. We have no paid employees.

Other		
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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	<p>As stated above we provide healthy recreation for c.140 members and also a thriving clubhouse where members can socialise and participate in various club activities.</p> <p>We regularly entertain groups from local communities, associations, and youth organisations who wish to try the game of bowls.</p> <p>We host a number of competitions and county events during the year, open to members of other bowls clubs, and also participate in a number of leagues for both outdoor and indoor bowling.</p> <p>Our Treasurer is also the Treasurer of the Kennet League Bowling Association.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Whilst our membership has declined slightly in recent years, largely due to ill health, our recruitment program remains strong in attracting new members, and we remain one of the largest local bowls clubs.</p> <p>Club indoor and outdoor bowlers enjoyed success in county competitions in 2025 with one lady and one male member reaching the outdoor National Finals at Leamington. A number of our members also reached the indoor short mat National Finals.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Subscriptions and donations were up on the previous year, largely as a result of a large single member donation, and thanks to the hard work of club volunteers income from events, competitions, and social activities continue to increase each year.</p>
Investment performance against objectives	Para 1.41	<p>Investment income was down on previous on the previous year due to savings rates reducing nationally but our bank and financial investment balances remain healthy.</p>
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a healthy position financially with total funds at our disposal being well above our target reserve of 2 years worth of fixed costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The above reserve is to guard against the risk of our facilities being unusable for whatever reason and preventing us from raising new funds. However, these risks would be mitigated to some degree by our insurance policies.
Amount of reserves held	Para 1.22	Whilst not held in a separate fund we seek to maintain a minimum of £30,000 in reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at present. The lease of our facilities expires in 2033 but we have no reason to believe it will not be renewed.

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	Our principal sources of funds come from membership subscriptions and donations, bar and catering operations for members and visiting teams, raffles and competitions we organise and host for members of our club and those of other local clubs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All investments and deposits are with regulated high street banks or financial institutions.
A description of the principal risks facing the charity	Para 1.46	The major challenge for all bowls clubs is the recruitment of sufficient new members to compensate for the loss of older members and to lower the age profile of the club membership. In addition we seek to continue to grow our income from club activities to keep pace with the ever increasing rise in operating costs. However, as previously stated, the club's healthy bank balances provide a cushion against these issues.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Our Constitution was revised and updated in 2025 and registered with the Charity Commission dated 12/3/2025.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association managed by voluntary Trustees
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	Elected annually at the Annual General Meeting or Autumn General Meeting, with any temporary replacements or additional Trustees being appointed by the Trustees as a group acting as the executive Committee

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	All trustees have access to the Constitution, the Club Handbook and various other documents regarding acceptable behaviour within the club. New Trustees are made fully aware of their responsibilities and obligations before signing their Trustee Declarations and will receive mentoring as required from experienced Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is affiliated to The RCBBA and Bowls England re outdoor lawn bowls, and the OSMBA and the English Short Mat Bowling Association re indoor bowls. The Charity is administered by an Executive Committee of the Trustees, who report to The AGM in March each year, and meet on a quarterly basis, and are supported by both Playing Committee and Short Mat Committee that meet regularly to manage day to day playing issues.
Relationship with any related parties	Para 1.51	We lease our premises from Christ Hospital Abingdon and are affiliated to the various bowling associations previously stated.
Other		

Reference and Administrative details

Charity name	Abingdon Bowling Club
Other name the charity uses	None
Registered charity number	1108092

Charity's principal address	Albert Park Park Crescent Abingdon Oxfordshire OX14 1DF

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	Peter Rogers	Chairman		
2	John Faint	Secretary		
3	Maurice Booth	Treasurer		
4	Anne Murdoch	President		
5	Alan Murdoch	Business Manager		
6		Vice Chairman	12/3/25 to 31/10/25	
7	Mike Donnelly	Greenkeeper		
8		Safeguarding Officer	13/1/25 to 31/10/25	
9	Lorette Burton	Catering Manager		
10	Paul Curtis	Members Rep		
11	Sheena Walden	Recruitment Manager		
12	Martin Heath	Buildings Manager		
13	Paul Edgington	Bar Manager		
14	Jill Tuffley	Safeguarding Officer	13/1/25 to 31/10/25	
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Insurance Broker	Howden	7-9 High Street, Abingdon, OX14 5BB
Green Maintenance	Bicester Turf Care	5 Turnberry Close, Bicester, OX26 4YQ

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)

	
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Full name(s)

Maurice Vernon Booth	
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Position (eg Secretary,
Chair, etc)

Treasurer and Trustee	
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Date

11/5/25

Abingdon Bowling Club - 1108092

Statement of Assets and Liabilities (by fund)

As at: 31 October 2025

		Balance	Previous balance
Tangible assets			
3001: Bowling Green - Asset			
General fund	Unrestricted	3,945.85	4,438.85
		3,945.85	4,438.85
3002: Clubhouse Building - Asset			
General fund	Unrestricted	28,550.92	32,119.92
		28,550.92	32,119.92
3003: Machine Store - Asset			
General fund	Unrestricted	1,316.72	1,481.72
		1,316.72	1,481.72
3006: New Mower - Asset			
General fund	Unrestricted	1,573.60	3,146.60
		1,573.60	3,146.60
		35,387.09	41,187.09
		Tangible assets	41,187.09
Cash at bank and in hand			
4001: HSBC Current Account - Asset			
Club Tour Reserve	Restricted	(50.00)	(50.00)
Development Fund	Restricted	6,457.31	6,292.31
General fund	Unrestricted	(3,092.35)	(2,395.09)
		3,314.96	3,847.22
4002: HSBC Deposit Account - Asset			
General fund	Unrestricted	38,840.05	41,651.22
		38,840.05	41,651.22
4003: Cash in Hand - Asset			
General fund	Unrestricted	141.40	49.70
		141.40	49.70
4005: HSBC Prize Draw Account - Asset			
General fund	Unrestricted	1,858.70	1,536.90
		1,858.70	1,536.90
4007: HSBC Club Tour Account - Asset			
Club Tour Reserve	Restricted	878.50	668.40
		878.50	668.40
		45,033.61	47,753.44
		Cash at bank and in hand	47,753.44

		Balance	Previous balance
Investments			
4009: Virgin Money 120 Day Notice Account - Asset			
General fund	Unrestricted	22,114.81	21,324.83
		<u>22,114.81</u>	<u>21,324.83</u>
Investments		22,114.81	21,324.83
Stocks and work in progress			
4004: Stocks - Asset			
General fund	Unrestricted	1,038.15	813.56
		<u>1,038.15</u>	<u>813.56</u>
Stocks and work in progress		1,038.15	813.56
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
Club Tour Reserve	Restricted	(50.00)	(50.00)
General fund	Unrestricted	50.00	50.00
		<u>—</u>	<u>—</u>
Creditors: Amounts falling due in one year		—	—
Grand Total		<u>103,573.66</u>	<u>111,078.92</u>

Abingdon Bowling Club - 1108092

Balance sheet (Summary)

As at: 31 October 2025

	As at 31/10/2025	As at 31/10/2024
	£	£
Fixed assets		
Tangible assets	35,387.09	41,187.09
	<u>35,387.09</u>	<u>41,187.09</u>
Current assets		
Stocks and work in progress	1,038.15	813.56
Investments	22,114.81	21,324.83
Cash at bank and in hand	45,033.61	47,753.44
	<u>68,186.57</u>	<u>69,891.83</u>
Net current assets less current liabilities	<u>68,186.57</u>	<u>69,891.83</u>
Total assets less current liabilities	<u>103,573.66</u>	<u>111,078.92</u>
Total net assets less liabilities	<u>103,573.66</u>	<u>111,078.92</u>
Represented by		
Unrestricted		
Unrestricted - General fund	96,237.85	104,118.21
Restricted		
Restricted - Development Fund	6,457.31	6,292.31
Restricted - Club Tour Reserve	878.50	668.40
Funds of the charity	<u>103,573.66</u>	<u>111,078.92</u>

Abingdon Bowling Club - 1108092

Fund movement by type

Selected period: 01 November 2024 to 31 October 2025

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
Dev							
Restricted	6,292.31	—	—	165.00	—	—	6,457.31
Sub-totals	6,292.31	—	—	165.00	—	—	6,457.31
Tour							
Restricted	668.40	—	(210.10)	—	—	—	878.50
Sub-totals	668.40	—	(210.10)	—	—	—	878.50
General							
Unrestricted	104,118.21	47,998.30	55,713.66	(165.00)	—	—	96,237.85
Sub-totals	104,118.21	47,998.30	55,713.66	(165.00)	—	—	96,237.85
Totals	111,078.92	47,998.30	55,503.56	—	—	—	103,573.66

Abingdon Bowling Club - 1108092

Statement of Financial Activities

For the period from 01 November 2024 to 31 October 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	16,311.44	—	—	16,311.44	13,902.54
Other trading activities	30,208.05	—	—	30,208.05	29,652.68
Investments	1,478.81	—	—	1,478.81	1,709.55
Other income	—	—	—	—	—
Total income and endowments from:	47,998.30	—	—	47,998.30	45,264.77
<i>Expenditure on:</i>					
Raising funds	49,748.20	—	—	49,748.20	41,495.00
Other expenditure	5,965.46	(210.10)	—	5,755.36	6,361.64
Total expenditure on:	55,713.66	(210.10)	—	55,503.56	47,856.64
Net income / (expenditure)	(7,715.36)	210.10	—	(7,505.26)	(2,591.87)
<i>Transfers</i>					
Gross transfers between funds - in	—	165.00	—	165.00	31.40
Gross transfers between funds - out	(165.00)	—	—	(165.00)	(31.40)
Net income / (expenditure)	(7,880.36)	375.10	—	(7,505.26)	(2,591.87)
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(7,880.36)	375.10	—	(7,505.26)	(2,591.87)
<i>Reconciliation of funds</i>					
Total funds brought forward	104,118.21	6,960.71	—	111,078.92	113,670.79
Total funds carried forward	96,237.85	7,335.81	—	103,573.66	111,078.92

Abingdon Bowling Club - 1108092

Analysis of income and expenditure

Selected period: 01 November 2024 to 31 October 2025

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
1001 - Subscriptions	11,780.00	—	—	—	11,780.00	11,220.00
1004 - Donations	1,485.00	—	—	—	1,485.00	182.50
1005 - Gift Aid	2,881.44	—	—	—	2,881.44	2,205.54
5001 - Development Fund	165.00	—	—	—	165.00	294.50
<i>Donations and legacies Totals</i>	16,311.44	—	—	—	16,311.44	13,902.54
<i>Other trading activities</i>						
1002 - Bar Sales	14,825.95	—	—	—	14,825.95	12,987.93
1007 - Preston Cup Income (incl Catering)	1,389.34	—	—	—	1,389.34	1,409.00
1008 - Gala Day Receipts (including Catering)	830.00	—	—	—	830.00	1,287.82
1009 - Raffles	1,550.28	—	—	—	1,550.28	2,082.79
1010 - Catering Income	3,197.78	—	—	—	3,197.78	2,848.11
1011 - Sales-Books, Plants & Sundry Items	90.10	—	—	—	90.10	223.35
1012 - Sale of Shirts & Bowling Merchandise	1,100.60	—	—	—	1,100.60	1,429.68
1014 - 59 Club	590.00	—	—	—	590.00	590.00
1015 - Use of Clubhouse / Green Donations	335.00	—	—	—	335.00	257.00
1018 - Monthly Draw	2,387.00	—	—	—	2,387.00	2,394.00
1019 - Competitions	610.00	—	—	—	610.00	626.00
1022 - Short Mat	2,584.50	—	—	—	2,584.50	2,513.00
1023 - Advertising & General Sponsorship	595.00	—	—	—	595.00	975.00
1024 - Green Fees	122.50	—	—	—	122.50	29.00
<i>Other trading activities Totals</i>	30,208.05	—	—	—	30,208.05	29,652.68
<i>Investments</i>						
1006 - Bank Interest	1,478.81	—	—	—	1,478.81	1,709.55
<i>Investments Totals</i>	1,478.81	—	—	—	1,478.81	1,709.55
<i>Other income</i>						
1016 - Club Tour	—	—	210.10	—	210.10	—
<i>Other income Totals</i>	—	—	210.10	—	210.10	—
Income and endowments Grand totals	47,998.30	—	210.10	—	48,208.40	45,264.77

Expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Raising funds</i>						
2001 - Bar Purchases	7,131.62	—	—	—	7,131.62	6,366.41
2002 - Rent	4,996.16	—	—	—	4,996.16	5,096.75
2003 - Rates	295.01	—	—	—	295.01	98.34
2004 - Water	2,201.64	—	—	—	2,201.64	673.35
2005 - Insurance	1,920.69	—	—	—	1,920.69	1,759.05
2006 - Electricity	2,085.52	—	—	—	2,085.52	2,105.29
2007 - Green	15,825.39	—	—	—	15,825.39	8,954.91
2008 - Clubhouse	2,536.93	—	—	—	2,536.93	2,485.95
2010 - RCBBA/Bowls England Fees	1,922.70	—	—	—	1,922.70	1,709.80
2011 - Catering Expenditure	2,029.89	—	—	—	2,029.89	1,513.75
2012 - Telephone	768.05	—	—	—	768.05	757.80
2013 - Printing	281.65	—	—	—	281.65	347.00
2014 - Cleaning	1,920.00	—	—	—	1,920.00	1,656.00
2016 - Expenses	113.17	—	—	—	113.17	121.26
2017 - Preston Cup Exp (including Catering)	228.27	—	—	—	228.27	939.90
2018 - Gala Day Exp (including Catering)	200.92	—	—	—	200.92	743.64
2020 - Trophies	939.38	—	—	—	939.38	388.10
2021 - 59 Club Prizes	270.00	—	—	—	270.00	300.00
2022 - Purchase of Shirts & Bowling Merchandise	1,251.75	—	—	—	1,251.75	2,242.70
2023 - Legal/Professional Fees	182.50	—	—	—	182.50	—
2024 - Coaching	—	—	—	—	—	21.38
2025 - Gifts to Visiting Teams & Pennants	—	—	—	—	—	317.98
2029 - Monthly Draw Prizes	1,051.65	—	—	—	1,051.65	1,066.95
2031 - Short Mat Expenses	734.76	—	—	—	734.76	584.50
2032 - Advertising Costs	279.00	—	—	—	279.00	279.00
2034 - Waste Management	581.55	—	—	—	581.55	965.19
<i>Raising funds Totals</i>	49,748.20	—	—	—	49,748.20	41,495.00
<i>Other expenditure</i>						
2019 - Depreciation	5,800.00	—	—	—	5,800.00	5,800.00
2028 - Club Tour Exp	—	—	—	—	—	375.16
2033 - Bank Charges	165.46	—	—	—	165.46	186.48
<i>Other expenditure Totals</i>	5,965.46	—	—	—	5,965.46	6,361.64
Expenditure Grand totals	55,713.66	—	—	—	55,713.66	47,856.64



Section A

Independent Examiner's Report

Report to the trustees

ABINGDON BOWLING CLUB

On accounts for the year
ended

31 OCTOBER 2025

Charity no
(if any)

1108092

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 31/10/2025

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Geoffrey Graham Twinn

Date:

Name:

GEORGEY GRAHAM TWINN

Relevant professional
qualification(s) or body

ACIB

ABINGDON BOWLING CLUB

England & Wales - Charity number 1108092

Accounts



Trustees' Annual Report for the period

From 01/11/2023

Period start date To

31/10/2024

Period end date

Charity name: Abingdon Bowling Club

Charity registration number: 1108092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity's purpose is the promotion of community participation in healthy recreation, primarily by providing facilities for playing bowls
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	The provision of high quality physical and social facilities to as many members of the local community, as we can accommodate, in a safe and caring environment, by providing facilities for both outdoor green bowling and indoor short mat bowling and social events via our clubhouse. Bowls is a sport for all ages and of particular benefit in keeping older members of the community active.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants
Policy on social investment including program related investment	Para 1.38	We do not make social investments. Our only investments are with regulated financial institutions.
Contribution made by volunteers	Para 1.38	All work within the club other than the contractual green maintenance is carried out by volunteers. We have no paid employees

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	<p>As stated above we provide healthy recreation for c.150 members and also a thriving clubhouse where members can socialise and participate in various club activities.</p> <p>We regularly entertain groups from local communities, associations, youth organisations who wish to try the game of bowls.</p> <p>We host a number of competitions and county events during the year, open to members of other bowls clubs, and also participate in a number of local leagues. Our Chairman is also the President of the Royal County of Berkshire Bowling Association, to whom we are affiliated, and our Treasurer is also treasurer to the Kennet League Bowling Association.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Whilst our membership has declined slightly in recent years, largely due to ill health, our recruitment program remains strong, and we remain one of the largest local bowls clubs.</p> <p>Club outdoor bowlers enjoyed success in county competitions in 2024 and one lady and one male member reached the National Finals at Leamington.</p> <p>Indoor short mat bowling continues to grow in popularity and this year a number of our bowlers also reached National Finals.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Whilst subscriptions and donations were down a little on prior year, this was more than compensated by the hard work of our volunteers raising increased amounts from daily social and fund raising activities during the year.</p>
Investment performance against objectives	Para 1.41	<p>Investment income was significantly increased this year as savings rates improved nationally.</p>

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a healthy financial position with total funds at our disposal being significantly above the target reserve (being approximately 2 years worth of fixed costs)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The above reserve figure is to guard against the risk of our facilities becoming unusable for whatever reason, albeit some such risks would be mitigated by our insurance policies
Amount of reserves held	Para 1.22	Whilst not held in a separate bank account we seek to retain a minimum of £30,000 in reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Our principal sources of funds comes from membership subscriptions, bar and catering operations for members and visiting teams, raffles and Open competitions that we organise and host.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All investments are with regulated high street banks or financial institutions.
A description of the principal risks facing the charity	Para 1.46	The major challenge is with arresting the decline in membership by recruitment of new members to replace those no longer to continue bowling, and in continuing to grow income from club activities to offset the ever-rising increases in operating costs. However, as previously stated our healthy financial position provides a cushion against these issues.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Our Constitution updated and redrafted in 2025 and registered with the Charity Commission dated 12/3/2025
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association managed by voluntary Trustees
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	Elected annually at the Annual General Meeting by the membership, with any temporary replacements necessary during the year being appointed by the remaining Trustees acting as the Executive Committee.

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	All Trustees have access to the Constitution, the Club Handbook, and various other documents regarding acceptable behaviour within the club. New Trustees are made fully aware of their responsibilities and obligations before signing their Trustee Declarations and will receive mentoring as required from experienced members of the Executive.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is affiliated to the RCBBA and Bowls England re outdoor bowls, and the OSMBA and the English Short Mat Bowling Association re indoor bowls. The Charity is administered by the Executive Committee of Trustees, who report to an AGM in March each year and who meet on a quarterly basis, supported by a Playing Committee, that meets monthly, to manage day to day playing issues.
Relationship with any related parties	Para 1.51	We lease our premises from Christ Hospital Abingdon and are affiliated to the various bowling associations previously stated.
Other		

Reference and Administrative details

Charity name	Abingdon Bowling Club
Other name the charity uses	None
Registered charity number	1108092

Charity's principal address	Albert Park Park Crescent Abingdon Oxfordshire OX14 1DF

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	John Highsmith	Chairman	1/11/23 – 19/5/24	
2	John Faint	Secretary		
3	Maurice Booth	Treasurer	13/3/24 – 31/10/24	
4	Geoff Twinn	Treasurer	1/11/23 – 12/3/24	
5	Bill Turner	President		
6	Alan Murdoch	Business Manager		
7	Mike Donnelly	Green Keeper		All appointed by Annual General Meetings or the existing Trustees if vacancies arise.
8	Mike Donnelly	Catering Manager	1/11/23 – 12/3/24	
9	Lorette Burton	Catering Manager	13/3/24 – 31/10/24	
10	Allen Preest	Welfare Officer		
11	Paul Curtis	Members Representative		
12	Sheena Walden	Recruitment Officer		
13	Paul Edgington	Bar Manager		
14	Martin Heath	Buildings Manager		
15	Jim Humphreys	Vice Chairman	1/11/23 – 12/3/24	
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Insurance Broker	Howden	7-9 High St, Abingdon OX14 5BB
Green Maintenance	Bicester Turf Care	5 Turnberry Close, Bicester OX26 4YQ

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

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

M.V. Booth	
------------	--

Full name(s)

Maurice Vernon Booth	
----------------------	--

Position (eg Secretary,
Chair, etc)

Treasurer & Trustee	
---------------------	--

Date

01/07/25

Abingdon Bowling Club - 1108092

Statement of Assets and Liabilities (by fund)

As at: 31 October 2024

	Balance	Previous balance
Club Tour Reserve : Restricted		
<i>Current assets</i>		
4001: HSBC Current Account	(50.00)	(50.00)
4007: HSBC Club Tour Account	668.40	1,043.56
	618.40	993.56
<i>Liabilities</i>		
Z04: Accounts Payable	(50.00)	(50.00)
	(50.00)	(50.00)
Total for Club Tour Reserve : Restricted	668.40	1,043.56
Development Fund : Restricted		
<i>Current assets</i>		
4001: HSBC Current Account	6,292.31	5,997.81
	6,292.31	5,997.81
Total for Development Fund : Restricted	6,292.31	5,997.81
General fund : Unrestricted		
<i>Fixed assets</i>		
3001: Bowling Green	4,438.85	4,931.85
3002: Clubhouse Building	32,119.92	35,688.92
3003: Machine Store	1,481.72	1,646.72
3006: New Mower	3,146.60	4,719.60
	41,187.09	46,987.09
<i>Current assets</i>		
4001: HSBC Current Account	(2,395.09)	(2,138.30)
4002: HSBC Deposit Account	41,651.22	39,371.86
4003: Cash in Hand	49.70	15.60
4004: Stocks	813.56	310.08
4005: HSBC Prize Draw Account	1,536.90	269.85
4008: Virgin Charity Deposit Account	—	1,464.89
4009: Virgin Money 120 Day Notice Account	21,324.83	20,398.35
	62,981.12	59,692.33
<i>Liabilities</i>		
Z04: Accounts Payable	50.00	50.00
	50.00	50.00
Total for General fund : Unrestricted	104,118.21	106,629.42
Grand Total	111,078.92	113,670.79

Abingdon Bowling Club - 1108092

Balance sheet (Summary)

As at: 31 October 2024

	As at 31/10/2024	As at 31/10/2023
	£	£
Fixed assets		
Tangible assets	41,187.09	46,987.09
	<u>41,187.09</u>	<u>46,987.09</u>
Current assets		
Stocks and work in progress	813.56	310.08
Investments	21,324.83	21,863.24
Cash at bank and in hand	47,753.44	44,510.38
	<u>69,891.83</u>	<u>66,683.70</u>
Net current assets less current liabilities	<u>69,891.83</u>	<u>66,683.70</u>
Total assets less current liabilities	<u>111,078.92</u>	<u>113,670.79</u>
Total net assets less liabilities	<u>111,078.92</u>	<u>113,670.79</u>
Represented by		
Unrestricted		
Unrestricted - General fund	104,118.21	106,629.42
Restricted		
Restricted - Development Fund	6,292.31	5,997.81
Restricted - Club Tour Reserve	668.40	1,043.56
Funds of the charity	<u>111,078.92</u>	<u>113,670.79</u>

Abingdon Bowling Club - 1108092

Fund movement by type

Selected period: 01 November 2023 to 31 October 2024

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
Dev							
Restricted	5,997.81	294.50	—	—	—	—	6,292.31
Sub-totals	5,997.81	294.50	—	—	—	—	6,292.31
Tour							
Restricted	1,043.56	(40.00)	366.56	31.40	—	—	668.40
Sub-totals	1,043.56	(40.00)	366.56	31.40	—	—	668.40
General							
Unrestricted	106,629.42	45,010.27	47,490.08	(31.40)	—	—	104,118.21
Sub-totals	106,629.42	45,010.27	47,490.08	(31.40)	—	—	104,118.21
Totals	113,670.79	45,264.77	47,856.64	—	—	—	111,078.92

Abingdon Bowling Club - 1108092

Statement of Financial Activities

For the period from 01 November 2023 to 31 October 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	13,608.04	294.50	—	13,902.54	16,694.64
Other trading activities	29,652.68	—	—	29,652.68	24,551.58
Investments	1,709.55	—	—	1,709.55	832.08
Other income	40.00	(40.00)	—	—	854.35
Total income	45,010.27	254.50	—	45,264.77	42,932.65
<i>Expenditure on:</i>					
Raising funds	41,495.00	—	—	41,495.00	36,992.26
Other expenditure	5,995.08	366.56	—	6,361.64	5,996.42
Total expenditure	47,490.08	366.56	—	47,856.64	42,988.68
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(2,479.81)	(112.06)	—	(2,591.87)	(56.03)
<i>Transfers</i>					
Gross transfers between funds - in	—	31.40	—	31.40	—
Gross transfers between funds - out	(31.40)	—	—	(31.40)	—
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(2,511.21)	(80.66)	—	(2,591.87)	(56.03)
<i>Reconciliation of funds</i>					
Total funds brought forward	106,629.42	7,041.37	—	113,670.79	113,726.82
Total funds carried forward	104,118.21	6,960.71	—	111,078.92	113,670.79

Abingdon Bowling Club - 1108092

Analysis of income and expenditure

Selected period: 01 November 2023 to 31 October 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
1001 - Subscriptions	11,220.00	—	—	—	11,220.00	11,980.00
1004 - Donations	182.50	—	—	—	182.50	1,475.00
1005 - Gift Aid	2,205.54	—	—	—	2,205.54	2,698.14
1020 - Grants	—	—	—	—	—	—
1021 - Legacy	—	—	—	—	—	—
5001 - Development Fund	—	—	294.50	—	294.50	541.50
<i>Donations and legacies Totals</i>	13,608.04	—	294.50	—	13,902.54	16,694.64
<i>Other trading activities</i>						
1002 - Bar Sales	12,987.93	—	—	—	12,987.93	11,288.01
1007 - Preston Cup Income (incl Catering)	1,409.00	—	—	—	1,409.00	1,657.48
1008 - Gala Day Receipts (including Catering)	1,287.82	—	—	—	1,287.82	901.00
1009 - Raffles	2,082.79	—	—	—	2,082.79	1,239.45
1010 - Catering Income	2,848.11	—	—	—	2,848.11	1,462.00
1011 - Sales-Books, Plants & Sundry Items	223.35	—	—	—	223.35	428.60
1012 - Sale of Shirts & Bowling Merchandise	1,429.68	—	—	—	1,429.68	675.00
1013 - Telephone Private Use	—	—	—	—	—	—
1014 - 59 Club	590.00	—	—	—	590.00	590.00
1015 - Use of Clubhouse / Green Donations	257.00	—	—	—	257.00	—
1017 - Wednesday Fundraising	—	—	—	—	—	396.42
1018 - Monthly Draw	2,394.00	—	—	—	2,394.00	2,491.00
1019 - Competitions	626.00	—	—	—	626.00	708.00
1022 - Short Mat	2,513.00	—	—	—	2,513.00	1,885.10
1023 - Advertising & General Sponsorship	975.00	—	—	—	975.00	791.52
1024 - Green Fees	29.00	—	—	—	29.00	38.00
<i>Other trading activities Totals</i>	29,652.68	—	—	—	29,652.68	24,551.58
<i>Investments</i>						
1006 - Bank Interest	1,709.55	—	—	—	1,709.55	832.08
<i>Investments Totals</i>	1,709.55	—	—	—	1,709.55	832.08
<i>Other income</i>						
1016 - Club Tour	40.00	—	(40.00)	—	—	854.35
<i>Other income Totals</i>	40.00	—	(40.00)	—	—	854.35
Income and endowments Grand totals	45,010.27	—	254.50	—	45,264.77	42,932.65

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Expenditure						
<i>Raising funds</i>						
2001 - Bar Purchases	6,366.41	—	—	—	6,366.41	5,698.26
2002 - Rent	5,096.75	—	—	—	5,096.75	3,811.84
2003 - Rates	98.34	—	—	—	98.34	93.78
2004 - Water	673.35	—	—	—	673.35	1,684.65
2005 - Insurance	1,759.05	—	—	—	1,759.05	1,492.97
2006 - Electricity	2,105.29	—	—	—	2,105.29	1,157.54
2007 - Green	8,954.91	—	—	—	8,954.91	10,286.94
2008 - Clubhouse	2,485.95	—	—	—	2,485.95	1,911.97
2010 - RCBBA/Bowls England Fees	1,709.80	—	—	—	1,709.80	1,053.50
2011 - Catering Expenditure	1,513.75	—	—	—	1,513.75	245.07
2012 - Telephone	757.80	—	—	—	757.80	719.27
2013 - Printing	347.00	—	—	—	347.00	120.00
2014 - Cleaning	1,656.00	—	—	—	1,656.00	1,776.00
2016 - Expenses	121.26	—	—	—	121.26	128.31
2017 - Preston Cup Exp (including Catering)	939.90	—	—	—	939.90	898.13
2018 - Gala Day Exp (including Catering)	743.64	—	—	—	743.64	569.31
2020 - Trophies	388.10	—	—	—	388.10	373.42
2021 - 59 Club Prizes	300.00	—	—	—	300.00	300.00
2022 - Purchase of Shirts & Bowling Merchandise	2,242.70	—	—	—	2,242.70	817.83
2023 - Legal/Professional Fees	—	—	—	—	—	1,044.72
2024 - Coaching	21.38	—	—	—	21.38	25.00
2025 - Gifts to Visiting Teams & Pennants	317.98	—	—	—	317.98	701.66
2027 - Mayor's Match Costs	—	—	—	—	—	—
2029 - Monthly Draw Prizes	1,066.95	—	—	—	1,066.95	1,147.95
2030 - Centenary Expenditure	—	—	—	—	—	—
2031 - Short Mat Expenses	584.50	—	—	—	584.50	520.05
2032 - Advertising Costs	279.00	—	—	—	279.00	—
2034 - Waste Management	965.19	—	—	—	965.19	414.09
<i>Raising funds Totals</i>	41,495.00	—	—	—	41,495.00	36,992.26
<i>Other expenditure</i>						
2019 - Depreciation	5,800.00	—	—	—	5,800.00	5,799.92
2028 - Club Tour Exp	8.60	—	366.56	—	375.16	—
2033 - Bank Charges	186.48	—	—	—	186.48	196.50
<i>Other expenditure Totals</i>	5,995.08	—	366.56	—	6,361.64	5,996.42
Expenditure Grand totals	47,490.08	—	366.56	—	47,856.64	42,988.68



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name ABINGDON BOWLING CLUB		
On accounts for the year ended	31 10 24	Charity no (if any)	1108092
Set out on pages	(remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to: <ul style="list-style-type: none">• examine the accounts (under section 43 of the Act, as amended);• to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); 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 I do not express an audit opinion on the accounts.		
Independent examiner's statement	In the course of my examination, no matter has come to my attention (other than that disclosed below *): <ol style="list-style-type: none">(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:<ul style="list-style-type: none">• proper accounting records are kept (in accordance with section 41 of the Act); and• accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed	[Signature]	Date	22/1/2025
Name	GEOFFREY GRAHAM TWINN		
Relevant professional qualification(s) or body (if any)	ACIB		
Address	20 ROOKERY CLOSE SHIPPON ABINGDON OXFORDSHIRE OX13 6LY		

ABINGDON BOWLING CLUB

England & Wales - Charity number 1108092

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 11	Year 2022		Day 31	Month 10	Year 2023

Section A Reference and administration details

Charity name	Abingdon Bowling Club
Other names charity is known by	None
Registered charity number (if any)	1108092
Charity's principal address	Albert Park, Park Crescent, Abingdon, Oxon
Postcode	OX14 1DG

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	J Highsmith	Chair		Existing Executive
2	J Humphreys	Vice Chair		Committee who are all
3	J Faint	Secretary		Trustees. Confirmed at the AGM.
4	G Twinn	Treasurer		
5	V Morris	President	19/10/22 to 18/10/23	
	W Turner	President	19/10/23 to 31/10/23	
6	C Turner	Business Manager		
7	M Donnelly	Green Keeper		
8	A Murdoch	Bar Manager	01/11/22 to 15/05/23	
9	M Heath	Buildings Manager		
10	P Curtis	Welfare Officer	17/04/23 to 31/10/23	
11	S Walden	Recruitment Officer		
12	A Preest	Members Rep		
13	J Hickman	Resources Manager		
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Challenor & Sons	Stratton House, Bath St. Abingdon

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution. Revised 11 March 2010 and approved by Charity Commission
How the charity is constituted (eg. trust, association, company)	Association, an Organisation managed by Trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees who are also members of the Executive Committee. Elected at the AGM.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p><u>Document 1</u>) Declaration of eligibility of new Trustees. 2) Trustees and their responsibilities</p> <p><u>Executive Committee</u> is responsible for all matters appertaining to the running of the Charity and the objectives of the Charity.</p> <p><u>Membership</u> To the period ending 31/10/2023 Membership, playing 127 (down 13) social 33 (no change) short mat only 12(down 2) Honorary 1 (down 1)</p> <p><u>Risk Management</u> A 5 star rating was achieved by Health & Safety Examiners for food & hygiene control. All electrics fully tested in accordance with current regulations. Fire regulations up to date and passed. Thames Water inspection passed. Access to the Green fully covered with steps and hand-rails..Disabled toilet on the premises and a defibrillator has been installed. Various other Policies are also in place.</p> <p><u>Complaints Management</u>. Procedure is included in the Constitution dated 11/03/2010</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation, in particular by the provision of facilities for playing Green Bowls and since 2014 we have provided facilities for the playing of Short Mat Bowling indoors during the Winter and this has continued to develop strongly utilising the Club facilities throughout the entire year.

We declare that we have had regard to the guidance by the Charity Commission regarding public benefit.

Please see Section D.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We do not make Grants.

Investments are only made in safe UK Banks' Deposit Accounts which are covered by the Financial Services Compensation Scheme.

A full list is prepared annually of activities required by members ie. maintaining Green and surrounds and all tasks for the smooth running of the Club who respond very well through the season creating a general feeling of well being and community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our Charity remains strong with a total Membership of 173.

Our aim is to provide high quality facilities to give both physical and social opportunities to all members of our community irrespective of age or ability in a safe and caring environment.

We have concluded the purchase of a strip of land to the west of the Green which when fully developed will give wheelchair access to the Green.

CCTV Cameras installed in 2022 continue to make the Membership feel more safe & secure.

Internal Club Competitions were well supported with many competitive close finals.

In the County Competitions 2 Members won the Junior Pairs and one Junior member played for England (an Abingdon first)

A senior lady member was successful in 2 County Competitions and represented the County in the Walker Cup Team that were semi finalists in the National Finals at Leamington..

In the mens' competitions we won the KLV division 3 title and two of our teams came 2nd & 3rd in the division 1 regional league.

We successfully hosted several County Matches & Competitions.

One of our senior Members is now Junior Vice President of the County.

Short Mat bowling continues to thrive during the winter months and we now have 4 afternoon teams and 2 evening teams involving 43 players. In memory of Geoff Bailey who has done so much to promote Short Mat a Memorial Trophy will be played for in 2024

A successful and enjoyable Tour took place to Weston Super Mare.

We regularly communicate with Members by email, on the telephone and our website which will be developed further next year to encompass a rink booking system and to communicate team selections to the membership.

Section E

Financial review

Brief statement of the charity's policy on reserves

Maintaining the policy of holding approx 2 years fixed costs for running the Club in Reserve to allow time for action to be taken if a downturn in our income occurs and/or to cover unexpected or important one off expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's main source of funds is from members annual subscriptions but significant sums are also raised from the running of open competitions and raffles. A number of local businesses also contribute to funds by sponsoring events and advertising their services on the Charity's premises and website.

Investments are only made in safe UK Banks' Deposit Accounts which are covered by the Financial Services Compensation Scheme.

Section F

Other optional information

- 1) We do not raise funds from the public.
- 2) We do not have a trading company.
- 3) We do not pay any of our trustees or have any paid staff.
- 4) We do have certain policies in place as referred to earlier.
- 5) We are not regulated or registered with a regulator or registrar other than the Charity Commission.
- 6) We do not carry out the Charity's business through predominately grant making.
- 7) Financial controls are reviewed 3 times a year by the Executive committee and we have a qualified Accountant as an advisor.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Faint	Geoffrey Graham Twinn
Position (eg Secretary, Chair, etc)	Hon Secretary	Hon Treasurer
Date	13/05/2024	

Abingdon Bowling Club - 1108092

Balance sheet (Summary)

As at: 31 October 2023

	As at 31/10/2023	As at 31/10/2022
	£	£
Fixed assets		
Tangible assets	46,987.09	52,787.01
	<u>46,987.09</u>	<u>52,787.01</u>
Current assets		
Stocks and work in progress	310.08	301.42
Investments	21,863.24	21,387.59
Cash at bank and in hand	44,510.38	39,250.80
	<u>66,683.70</u>	<u>60,939.81</u>
Net current assets less current liabilities	<u>66,683.70</u>	<u>60,939.81</u>
Total assets less current liabilities	<u>113,670.79</u>	<u>113,726.82</u>
Total net assets less liabilities	<u>113,670.79</u>	<u>113,726.82</u>
Represented by		
Unrestricted		
Unrestricted - General fund	106,629.42	108,081.30
Restricted		
Restricted - Development Fund	5,997.81	5,456.31
Restricted - Club Tour Reserve	1,043.56	189.21
Funds of the charity	<u>113,670.79</u>	<u>113,726.82</u>

Abingdon Bowling Club - 1108092

Statement of Financial Activities

For the period from 01 November 2022 to 31 October 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	16,153.14	541.50	—	16,694.64	15,553.57
Other trading activities	22,628.48	—	—	22,628.48	27,116.07
Investments	832.08	—	—	832.08	38.59
Other income	1,923.10	854.35	—	2,777.45	1,187.50
Total income	41,536.80	1,395.85	—	42,932.65	43,895.73
<i>Expenditure on:</i>					
Raising funds	36,992.26	—	—	36,992.26	42,242.41
Other expenditure	5,996.42	—	—	5,996.42	6,766.87
Total expenditure	42,988.68	—	—	42,988.68	49,009.28
Net income / (expenditure) resources before transfer	(1,451.88)	1,395.85	—	(56.03)	(5,113.55)
<i>Other recognised gains / losses</i>					
Net movement in funds	(1,451.88)	1,395.85	—	(56.03)	(5,113.55)
<i>Reconciliation of funds</i>					
Total funds brought forward	108,081.30	5,645.52	—	113,726.82	118,840.37
Total funds carried forward	106,629.42	7,041.37	—	113,670.79	113,726.82

Abingdon Bowling Club - 1108092
Statement of Assets and Liabilities (by code)
As at: 31 October 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
3001 : Bowling Green	4,931.85	—	—	—	4,931.85	5,425.00
3002 : Clubhouse Building	35,688.92	—	—	—	35,688.92	39,257.81
3003 : Machine Store	1,646.72	—	—	—	1,646.72	1,811.40
3006 : New Mower	4,719.60	—	—	—	4,719.60	6,292.80
Total	46,987.09	—	—	—	46,987.09	52,787.01
Current assets - Cash at bank and in hand						
4001 : HSBC Current Account	(2,138.30)	—	5,947.81	—	3,809.51	7,537.65
4002 : HSBC Deposit Account	39,371.86	—	—	—	39,371.86	30,015.43
4003 : Cash in Hand	15.60	—	—	—	15.60	77.71
4005 : HSBC Prize Draw Account	269.85	—	—	—	269.85	1,430.80
4007 : HSBC Club Tour Account	—	—	1,043.56	—	1,043.56	189.21
Total	37,519.01	—	6,991.37	—	44,510.38	39,250.80
Current assets - Investments						
4008 : Virgin Charity Deposit Account	1,464.89	—	—	—	1,464.89	21,387.59
4009 : Virgin Money 120 Day Notice Account	20,398.35	—	—	—	20,398.35	—
Total	21,863.24	—	—	—	21,863.24	21,387.59
Current assets - Stocks and work in progress						
4004 : Bar Stock	310.08	—	—	—	310.08	301.42
Total	310.08	—	—	—	310.08	301.42
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	50.00	—	(50.00)	—	—	—
Total	50.00	—	(50.00)	—	—	—
Net total assets	106,629.42	—	7,041.37	—	113,670.79	113,726.82
Represented by						
Unrestricted - General	106,629.42	—	—	—	106,629.42	108,081.30
Restricted - Dev	—	—	5,997.81	—	5,997.81	5,456.31
Restricted - Tour	—	—	1,043.56	—	1,043.56	189.21
Total	106,629.42	—	7,041.37	—	113,670.79	113,726.82

Abingdon Bowling Club - 1108092

4

Fund movement summary
Selected period: 01 November 2022 to 31 October 2023

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Tour - Club Tour Reserve	189.21	854.35	—	—	—	—	1,043.56
Dev - Development Fund	5,456.31	541.50	—	—	—	—	5,997.81
General - General fund	108,081.30	41,536.80	42,988.68	—	—	—	106,629.42
Totals	113,726.82	42,932.65	42,988.68	—	—	—	113,670.79

Analysis of income and expenditure
Selected period: 01 November 2022 to 31 October 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
1001 - Subscriptions	11,980.00	—	—	—	11,980.00	12,315.00
1004 - Donations	1,475.00	—	—	—	1,475.00	88.00
1005 - Gift Aid	2,698.14	—	—	—	2,698.14	2,685.57
5001 - Development Fund	—	—	541.50	—	541.50	465.00
<i>Donations and legacies Totals</i>	16,153.14	—	541.50	—	16,694.64	15,553.57
<i>Other trading activities</i>						
1002 - Bar Sales	11,288.01	—	—	—	11,288.01	12,936.83
1007 - Preston Cup Receipts	1,657.48	—	—	—	1,657.48	1,669.34
1008 - Gala Day Receipts	901.00	—	—	—	901.00	962.50
1009 - Raffles	1,239.45	—	—	—	1,239.45	1,294.36
1010 - County/Visiting Teams	1,462.00	—	—	—	1,462.00	1,836.94
1011 - Sales-Clubhouse Table & Refreshments	428.60	—	—	—	428.60	654.40
1012 - Bowling Merchandise	675.00	—	—	—	675.00	3,331.00
1014 - 59 Club	590.00	—	—	—	590.00	590.00
1017 - Wednesday Fundraising	396.42	—	—	—	396.42	249.20
1018 - Monthly Draw	2,491.00	—	—	—	2,491.00	2,773.00
1019 - Competitions	708.00	—	—	—	708.00	628.50
1023 - Advertising	791.52	—	—	—	791.52	190.00
<i>Other trading activities Totals</i>	22,628.48	—	—	—	22,628.48	27,116.07
<i>Investments</i>						
1006 - Bank Interest	832.08	—	—	—	832.08	38.59
<i>Investments Totals</i>	832.08	—	—	—	832.08	38.59
<i>Other income</i>						
1016 - Club Tour	—	—	854.35	—	854.35	—
1022 - Short Mat	1,885.10	—	—	—	1,885.10	1,171.50
1024 - Green Fees	38.00	—	—	—	38.00	16.00
<i>Other income Totals</i>	1,923.10	—	854.35	—	2,777.45	1,187.50
Income and endowments Grand totals	41,536.80	—	1,395.85	—	42,932.65	43,895.73

Expenditure***Raising funds***

2001 - Bar Purchases	5,698.26	—	—	—	5,698.26	6,043.13
2002 - Rent	3,811.84	—	—	—	3,811.84	3,611.84
2003 - Rates	93.78	—	—	—	93.78	174.72
2004 - Water	1,684.65	—	—	—	1,684.65	192.46
2005 - Insurance	1,492.97	—	—	—	1,492.97	1,304.64
2006 - Electricity	1,157.54	—	—	—	1,157.54	1,030.02
2007 - Green	10,286.94	—	—	—	10,286.94	9,458.88
2008 - Clubhouse	1,911.97	—	—	—	1,911.97	6,107.01

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2010 - RCBBA/Bowls England Fees	1,053.50	—	—	—	1,053.50	1,617.10
2011 - League/Match Fees/Refreshments	245.07	—	—	—	245.07	367.19
2012 - Telephone	719.27	—	—	—	719.27	635.22
2013 - Printing	120.00	—	—	—	120.00	130.00
2014 - Cleaning	1,776.00	—	—	—	1,776.00	1,480.00
2016 - Expenses	128.31	—	—	—	128.31	312.07
2017 - Preston Cup Exp	898.13	—	—	—	898.13	993.62
2018 - Gala Day Exp	569.31	—	—	—	569.31	559.32
2020 - Trophies	373.42	—	—	—	373.42	560.00
2021 - 59 Club Prizes	300.00	—	—	—	300.00	300.00
2022 - Bowling Merchandise purchased	817.83	—	—	—	817.83	4,928.84
2023 - Legal/Professional Fees	1,044.72	—	—	—	1,044.72	—
2024 - Coaching	25.00	—	—	—	25.00	69.99
2025 - County/Visiting Team(s) costs	701.66	—	—	—	701.66	406.63
2029 - Monthly Draw Prizes	1,147.95	—	—	—	1,147.95	1,213.65
2031 - Short Mat Expenses	520.05	—	—	—	520.05	746.08
2034 - Waste Management	414.09	—	—	—	414.09	—
Raising funds Totals	36,992.26	—	—	—	36,992.26	42,242.41
Other expenditure						
2019 - Depreciation	5,799.92	—	—	—	5,799.92	5,799.92
2028 - Club Tour Exp	—	—	—	—	—	777.70
2033 - Bank Charges	196.50	—	—	—	196.50	189.25
Other expenditure Totals	5,996.42	—	—	—	5,996.42	6,766.87
Expenditure Grand totals	42,988.68	—	—	—	42,988.68	49,009.28

Treasurer's Report for the Year to 31 October 2023

Introduction

It has been a good year financially creating a solid base to further develop Club facilities and equipment.

Income and Expenditure Overview

Income for the year was £42,079 (Excluding Tour money £854). Expenditure was £37,189 (Excluding Depreciation of £5,800 which does not involve cash transactions) creating an operational surplus for the year of £4,890.

Subscriptions

Income £11,980 (£12,315-2022)

Membership:

Playing	127 (2023)	140 (2022)
Non Playing	33 (2023)	33 (2022)
Short Mat only	12 (2023)	14 (2022)
Honorary	1 (2023)	2 (2022)

Gift Aid

Generated £2,698. This is an important source of income so I would urge all Members who pay tax to sign a simple Gift Aid Declaration to increase the value of your Subs plus other donations to the Club by 25%. This does not affect your personal tax position.

Development Fund

£541 was added this year from various Members generous donations and Club events. The Fund now stands at £5,997 and can be used towards project(s) that will permanently benefit the Club.

Investment Income

The increase in credit interest rates have benefited us with total income this year of £832. £20,000 was transferred to a Virgin 120 day notice account currently earning 4.5%. The instant access deposit account with HSBC is earning 2%. If rates remain at this level we should receive in excess of £1,500 in a full year. All our bank accounts are protected by the Financial Services Compensation Scheme.

Bar

A very important contribution to Club funds with a surplus this year of £5,590.

Organised Events

The Preston Cup and Gala Day raised £1,091.

Raffles

We hosted various County games, friendlies and internal events contributing £1,239.

County/Visiting Teams

We hosted various County Matches and Competitions and our regular visitors,, Adfinem, producing a surplus of £761, most of which was the result of in house catering.

Sales & Refreshments

Various items sold amounted to £144. Money collected from the KLV Teams for their tea & biscuits was £285. Total cost for tea & biscuits was £196 thus generating a small surplus for Club funds of £89.

Bowling Merchandise

Additional shirts purchased cost £583, sold £465, in stock 9 x £29 = £261. Chalk sold through bar made £60 profit. Bowls stickers and blazer badges cost £85.

59 Club

This activity reflects the numbers in the National Lottery and all numbers were sold at £10 each with a prize of £30 per week for the Wednesday bonus ball for 10 weeks during the summer raising £290.

Wednesday Fundraising

Relates to food sales following the Wednesday Triples League raising £396.

Monthly Draw

Raised £1,344. More support for this would be welcome. It is a fun way to support the Club and you stand to win some good cash prizes which will increase with more members.

Advertising

Aplan were sponsors this year specifically for the Preston Cup but additionally we receive £25 for every policy taken out by Members, £250 received. We also received £38 commission from Bowlsweat. Advertising on the new website and the scoreboards earned £504.

Rent

The 5 year review took place in November 2023 increasing the rent to £4,796 (an increase of £1,184 pa) We also agreed additional rent of £200 pa for the strip of land on the west of the Green.

Rates

As a Charity we receive 85% relief which is a saving of £2,126.

Water

Castle Water who took over from Thames Water project/estimate consumption 6 months in advance in October and April which doesn't accurately reflect our seasonal usage. Fortunately from November we will be billed monthly in arrears. This change has revealed that we have overpaid by £450. Allowing for this adjustment and the cost of the loss of water due to a leak in December 2022 of £98 our annual consumption cost was £1,136.

We receive 85% Waste Water abatement .

Electricity

Our 3 year fixed contract expired 28/08/2023. I have agreed a 1 year fixed contract to expire in August 2024 when hopefully energy prices will be less volatile. In the meantime our costs will roughly double to over £2,000 depending on consumption.

Green

The major items of expenditure were, Contractors £7,407, Irrigation System upgrade £663, special fertiliser £173, Plastic benches £1,440,(benches sponsored by donations).

Clubhouse

Significant items: VWHDC licences £200, New Fridge, glasses, ice maker £362, Honours Boards printing £160, CCTV& Electrical work £580, website fee £279.

RCBBA/BE

Affiliation Fees-£9 (£5 BE £4 RCBBA) per player, included with Membership Subscription.

Telephone

Our fixed Broadband package which includes most landline, mobile calls and WiFi has been renewed until July 2025.

Printing

Membership renewals £120

Cleaning

The contract is for once per week October to March, twice per week April to September at £20 per visit, She is now VAT registered hence the increase.

Expenses

Relates to stationery, postage and printing cartridge costs £128.

Trophies

Reflects cost of engraving and keepsakes and is covered by Competition entry fees.

Legal/Professional Fees

These relate to the preparation of the Licence by Solicitors (£600) and the Land Agent acting for our Landlord (£445) to acquire the strip of land to the west of the Green.

Coaching

Second hand set of small bowls purchased £25.

Depreciation

Relates to the write down of the Green , Clubhouse and Machine Store over 40 years from 1993 to coincide with the expiry of the current lease of the premises. The new Green cutting mower is being written down over 5 years.

Short Mat

Showed a net surplus of £1,365. Winter electricity costs were £741, not included in this figure. However, as mentioned earlier electricity costs are likely to double. Therefore a review will take place in April 2024 when precise electricity costs are available for the 2023/24 winter period and a decision will be made on playing fees.

Waste Management

We are obliged to comply with certain regulations regarding waste disposal and have employed Biffa to ensure we are acting within the law. Cost £414.

Club Tour

There was a surplus of £54 on the 2023 Tour which when added to the balance brought forward from previous Tours we have £244 to be taken forward to the 2024 Tour. The figure shown in the Accounts of £854 includes deposits paid of £800 for the 2024 Tour.

Financial Strategy

Our balances excluding Tour money are £65,330 but it is important that we maintain our Reserve of £30,000 and retain the Development Fund of £5,997 for that special project. I estimate that net expenditure before next year's Subs are received in March 2024 will be approximately £11,500. This leaves £17,833 as a base going forward and is available to further develop/improve our Club.

May I wish you safe and enjoyable bowling in 2024

G G Twinn
Hon. Treasurer



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
ABINGDON BOWLING CLUB

On accounts for the year ended

3 1 1 0 2 3

Charity no (if any)

1 1 0 8 0 9 2

Set out on pages

1 To 9 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (~~other than that disclosed below*~~):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

M. V. Booth

Date

5/12/2023

Name

MARRICE BOOTH

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

A.C.M.A.

Address

227 SOUTH AVE
ABINGDON
OXON
OX14 1QT

ABINGDON BOWLING CLUB

England & Wales - Charity number 1108092

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	11	2020		31	10	2022

Section A Reference and administration details

Charity name Abingdon Bowling Club

Other names charity is known by None

Registered charity number (if any) 1108092

Charity's principal address

Albert Park,
 Park Crescent,
 Abingdon, Oxon

Postcode OX14 1DG

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	J Highsmith	Chair		Existing Executive
2	J Humphreys	Vice Chair		Committee who are all
3	J Faint	Secretary		Trustees. Confirmed at the AGM.
4	G Twinn	Treasurer		
5	M Booth	President	01/11/21 to 19/10/22	
	V Morris	President	19/10/22 to 31/10/22	
6	C Turner	Business Manager		
7	M Donnelly	Green Keeper		
8	A Murdoch	Bar Manager		
9	M Heath	Buildings Manager		
10	G Bailey	Welfare Officer		
11	S Walden	Recruitment Officer		
12	A Preest	Members Rep		
13	J Hickman	Resources Manager		
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Challenor & Sons	Stratton House, Bath St. Abingdon

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution. Revised 11 March 2010 and approved by Charity Commission
How the charity is constituted <i>(eg. trust, association, company)</i>	Association, an Organisation managed by Trustees
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees who are also members of the Executive Committee. Elected at the AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p><u>Document</u> 1) Declaration of eligibility of new Trustees. 2) Trustees and their responsibilities</p> <p><u>Executive Committee</u> is responsible for all matters appertaining to the running of the Charity and the objectives of the Charity.</p> <p><u>Membership</u> To the period ending 31/10/2022 Membership, playing 140 (up 8) social 33 (up 2) short mat only 14 (up 3) Honorary 2</p> <p><u>Risk Management</u> A 5 star rating was achieved by Health & Safety Examiners for food & hygiene control. All electrics fully tested in accordance with current regulations. Fire regulations up to date and passed. Thames Water inspection passed. Access to the Green fully covered with steps and hand-rails..Disabled toilet on the premises and a defibrillator has been installed. Various other Policies are also in place.</p> <p><u>Complaints Management</u>. Procedure is included in the Constitution dated 11/03/2010</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation, in particular by the provision of facilities for playing Green Bowls and since 2014 we have provided facilities for the playing of Short Mat Bowling indoors during the Winter and this has continued to develop strongly utilising the Club facilities throughout the entire year.

We declare that we have had regard to the guidance by the Charity Commission regarding public benefit.

2022 has seen a return to near normal bowling following the relaxation of restrictions that were necessary during the pandemic.
Please see Section D.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We do not make Grants.

Investments are only made in safe UK Banks' Deposit Accounts which are covered by the Financial Services Compensation Scheme.

A full list is prepared annually of activities required by members ie. maintaining Green and surrounds and all tasks for the smooth running of the Club who respond very well through the season creating a general feeling of well being and community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our Charity has bounced back strongly after the pandemic and continues to thrive with a Membership of 189.

Our aim is to provide high quality facilities to give both physical and social opportunities to all members of our community irrespective of age or ability in a safe and caring environment.

For example, during the year we have purchased 2 new mowers, replaced the Green surrounds with reconstituted plastic, upgraded the irrigation system, upgraded the kitchen, installed new Honours Boards and given financial support to all members to purchase the new design shirts, improved Safety & Security by installation of CCTV cameras.

Internal Club Competitions were well supported with many competitive, close finals.

In the County Competitions one Junior Member won the Champion of Champion Final and was picked as part of the Middleton Cup Team that won the National Final for Berkshire.

Our Ladies won the Ridgeway League and several other ladies reached the final stages of various County competitions.

In the mens' competitions we won the KLV division 3 title and two of our teams came 2nd & 3rd in the division 1 league.

The Preston Cup and Gala Day resumed this year and for the first time since 1963 Abingdon won the prestigious Preston Cup first presented by the Club's founder, Alderman Preston in 1921.

We successfully hosted several County Matches & Competitions.

One of our senior Members has been nominated and has been accepted as Junior Vice President of the County.

Short Mat bowling continues to thrive during the winter months and we now have 4 afternoon teams and 2 evening teams with on afternoon team winning the County Knockout competition.

A successful and enjoyable Tour took place to Bournemouth.

We regularly communicate with Members by email, on the telephone and our website.

Section E Financial review

Brief statement of the charity's policy on reserves

Maintaining the policy of holding approx 2 years fixed costs for running the Club in Reserve to allow time for action to be taken if a downturn in our income occurs and/or to cover unexpected or important one off expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Investments are only made in safe UK Banks' Deposit Accounts which are covered by the Financial Services Compensation Scheme.

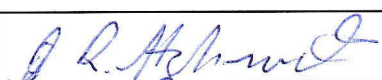
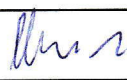
Section F Other optional information

- 1) We do not raise funds from the public.
- 2) We do not have a trading company.
- 3) We do not pay any of our trustees or have any paid staff.
- 4) We do have certain policies in place as referred to earlier.
- 5) We are not regulated or registered with a regulator or registrar other than the Charity Commission.
- 6) We do not carry out the Charity's business through predominately grant making.
- 7) Financial controls are reviewed 3 times a year by the Executive committee and we have a qualified Accountant as an advisor.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Richard Highsmith	Geoffrey Graham Twinn
Position (eg Secretary, Chair, etc)	Chair	Hon Treasurer
Date	8/3/2023	

ABINGDON BOWLING CLUB

**CHARITY NUMBER
1108092**

ACCOUNTS FOR THE YEAR ENDING

31 OCTOBER 2022

Abingdon Bowling Club - 1108092

Balance sheet (Summary)

As at: 31 October 2022

	As at 31/10/2022	As at 31/10/2021
	£	£
Fixed assets		
Tangible assets	52,787.01	50,720.93
	<u>52,787.01</u>	<u>50,720.93</u>
Current assets		
Stocks and work in progress	301.42	248.87
Investments	21,387.59	21,361.91
Cash at bank and in hand	39,250.80	46,508.66
	<u>60,939.81</u>	<u>68,119.44</u>
Net current assets less current liabilities	<u>60,939.81</u>	<u>68,119.44</u>
Total assets less current liabilities	<u>113,726.82</u>	<u>118,840.37</u>
Total net assets less liabilities	<u>113,726.82</u>	<u>118,840.37</u>
Represented by		
Unrestricted		
Unrestricted - General fund	108,081.30	110,424.50
Restricted		
Restricted - Development Fund	5,456.31	7,448.96
Restricted - Club Tour Reserve	189.21	966.91
Funds of the charity	<u>113,726.82</u>	<u>118,840.37</u>

Abingdon Bowling Club - 1108092

Statement of Financial Activities

For the period from 01 November 2021 to 31 October 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	15,088.57	465.00	—	15,553.57	23,885.17
Other trading activities	27,116.07	—	—	27,116.07	10,503.26
Investments	38.59	—	—	38.59	44.05
Other income	1,187.50	—	—	1,187.50	1,138.05
Total income	43,430.73	465.00	—	43,895.73	35,570.53
<i>Expenditure on:</i>					
Raising funds	39,784.76	2,457.65	—	42,242.41	25,817.38
Other expenditure	5,989.17	777.70	—	6,766.87	4,576.72
Total expenditure	45,773.93	3,235.35	—	49,009.28	30,394.10
Net income / (expenditure) resources before transfer	(2,343.20)	(2,770.35)	—	(5,113.55)	5,176.43
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	6.65
Gross transfers between funds - out	—	—	—	—	(6.65)
<i>Other recognised gains / losses</i>					
Net movement in funds	(2,343.20)	(2,770.35)	—	(5,113.55)	5,176.43
<i>Reconciliation of funds</i>					
Total funds brought forward	110,424.50	8,415.87	—	118,840.37	113,663.94
Total funds carried forward	108,081.30	5,645.52	—	113,726.82	118,840.37

Abingdon Bowling Club - 1108092

Analysis of income and expenditure
Selected period: 01 November 2021 to 31 October 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
1001 - Subscriptions	12,315.00	—	—	—	12,315.00	1,394.00
1004 - Donations	88.00	—	—	—	88.00	3,651.40
1005 - Gift Aid	2,685.57	—	—	—	2,685.57	753.27
1020 - Grants	—	—	—	—	—	17,907.00
5001 - Development Fund	—	—	465.00	—	465.00	179.50
Donations and legacies Totals	15,088.57	—	465.00	—	15,553.57	23,885.17
<i>Other trading activities</i>						
1002 - Bar Sales	12,936.83	—	—	—	12,936.83	5,883.58
1007 - Preston Cup Receipts	1,669.34	—	—	—	1,669.34	—
1008 - Gala Day Receipts	962.50	—	—	—	962.50	599.90
1009 - Raffles	1,294.36	—	—	—	1,294.36	374.78
1010 - County/Visiting Teams	1,836.94	—	—	—	1,836.94	—
1011 - Sales-Clubhouse Table & Refreshments	654.40	—	—	—	654.40	97.50
1012 - Bowling Merchandise	3,331.00	—	—	—	3,331.00	256.50
1014 - 59 Club	590.00	—	—	—	590.00	590.00
1017 - Wednesday Fundraising	249.20	—	—	—	249.20	—
1018 - Monthly Draw	2,773.00	—	—	—	2,773.00	2,603.00
1019 - Competitions	628.50	—	—	—	628.50	98.00
1023 - Advertising	190.00	—	—	—	190.00	—
Other trading activities Totals	27,116.07	—	—	—	27,116.07	10,503.26
<i>Investments</i>						
1006 - Bank Interest	38.59	—	—	—	38.59	44.05
Investments Totals	38.59	—	—	—	38.59	44.05
<i>Other income</i>						
1016 - Club Tour	—	—	—	—	—	1,108.55
1022 - Short Mat	1,171.50	—	—	—	1,171.50	29.50
1024 - Green Fees	16.00	—	—	—	16.00	—
Other income Totals	1,187.50	—	—	—	1,187.50	1,138.05
Income and endowments Grand totals	43,430.73	—	465.00	—	43,895.73	35,570.53

Expenditure

Raising funds

2001 - Bar Purchases	6,043.13	—	—	—	6,043.13	2,815.00
2002 - Rent	3,611.84	—	—	—	3,611.84	3,611.84
2003 - Rates	174.72	—	—	—	174.72	89.19
2004 - Water	192.46	—	—	—	192.46	652.36
2005 - Insurance	1,304.64	—	—	—	1,304.64	1,205.01
2006 - Electricity	1,030.02	—	—	—	1,030.02	567.08
2007 - Green	9,458.88	—	—	—	9,458.88	9,131.80

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2008 - Clubhouse	3,649.36	—	2,457.65	—	6,107.01	2,343.48
2010 - RCBBA/Bowls England Fees	1,617.10	—	—	—	1,617.10	1,249.70
2011 - League/Match Fees/Refreshments	367.19	—	—	—	367.19	104.46
2012 - Telephone	635.22	—	—	—	635.22	697.16
2013 - Printing	130.00	—	—	—	130.00	—
2014 - Cleaning	1,480.00	—	—	—	1,480.00	1,010.00
2016 - Expenses	312.07	—	—	—	312.07	231.85
2017 - Preston Cup Exp	993.62	—	—	—	993.62	—
2018 - Gala Day Exp	559.32	—	—	—	559.32	350.00
2020 - Trophies	560.00	—	—	—	560.00	—
2021 - 59 Club Prizes	300.00	—	—	—	300.00	300.00
2022 - Bowling Merchandise purchased	4,928.84	—	—	—	4,928.84	104.60
2024 - Coaching	69.99	—	—	—	69.99	—
2025 - County/Visiting Team(s) costs	406.63	—	—	—	406.63	—
2029 - Monthly Draw Prizes	1,213.65	—	—	—	1,213.65	1,139.85
2031 - Short Mat Expenses	746.08	—	—	—	746.08	214.00
Raising funds Totals	39,784.76	—	2,457.65	—	42,242.41	25,817.38
Other expenditure						
2019 - Depreciation	5,799.92	—	—	—	5,799.92	4,226.72
2028 - Club Tour Exp	—	—	777.70	—	777.70	350.00
2033 - Bank Charges	189.25	—	—	—	189.25	—
Other expenditure Totals	5,989.17	—	777.70	—	6,766.87	4,576.72
Expenditure Grand totals	45,773.93	—	3,235.35	—	49,009.28	30,394.10

Treasurer's Report for the Year to 31 October 2022

Introduction

Grants received during Covid stabilised our finances and this has been built upon by a good 2022 when virtually everything returned to normal. This has enabled us to continue investing in Club facilities and equipment. Fuller details follow under the specific headings.

Income and Expenditure Overview

Income for the year was £43,896. Expenditure was £42,431 (Excluding Depreciation of £5,800 which does not involve cash transaction and net Tour money of £778) creating a surplus of £1,465.

Subscriptions

Income was £12,315 reflecting the return to the payment of full subs.

Membership was:

Playing	140	132 (2021)
Non Playing	33	31 (2021)
Short Mat only	14	11 (2021)
Honorary	2	2 (2021)

Gift Aid

Generated £2,686 reflecting the increase in sub income. This is an important source of income so I urge all Members who pay tax to sign a simple Gift Aid Declaration when you receive your Renewal Pack, to increase the value of your Subs plus other donations to the Club by 25%. This does not affect your personal tax position.

Development Fund

£465 was added this year from various Members generous donations and Club events. The kitchen upgrade costing £2,458 was taken from this fund leaving £5,456 to be used towards long term project(s) that will permanently benefit the Club.

Investment Income

The Virgin Charity Deposit Account earned £26 interest and the HSBC Deposit Account earned £13. Rates remain extremely low. All our Bank Accounts are protected by the Financial Services Compensation Scheme.

Bar

A very important contribution to Club funds with a record surplus this year of £6,894.

Organised Events

The Preston Cup and Gala Day went ahead very successfully this year contributing £1,079.

Raffles

We were able to host various County games, friendlies and internal events giving overall a good contribution of £1,294.

County /Visiting Teams

We hosted various County Matches & Competitions and our regular visitors, Adfinem, producing a surplus of £1,429 most of which was the result of in house catering.

Sales/Refreshments

Sale of the old Honours Boards and scoreboards plus books and coasters made £150. There was a surplus from providing tea/coffee & biscuits of £137.

Bowling Merchandise

New design shirts were introduced this year and we subsidised the purchase of the first shirt at a total cost to the Club of £1,680. We have 7 shirts in stock.

59 Club

This activity reflects the numbers in the National Lottery and all numbers were sold at £10 each with a prize of £30 per week for the Wednesday bonus ball for 10 weeks during the summer raising £290.

Wednesday Fundraising

Relates to food sales following the Wednesday Triples League raising £249.

Monthly Draw

Raised £1,559. More support for this would be welcome. It is a fun way to support the Club and you stand to win some good cash prizes which will increase with more members.

Advertising

A Plan are new sponsors this year specifically for the Preston Cup but additionally we receive £25 for every policy taken out by members. We also received £40 commission from Bowlsweat.

Rent

The 5 year review is due in November 2023. The increase is based on the inflation rate.

Rates

As a Charity we receive 85% relief which is a saving of £2,155.

Water

The figure of £192 shown for 2022 is not representative of our actual consumption. Matters have been distorted by the lock down and the leak. The actual annual bill will be approx £1,000 depending on climatic demand.

We receive Waste Water Abatement of 85%.

Electricity

Our fixed 3 year contract expires on 28/08/2023 so we can expect a significant increase in the £1,030 expenditure of 2022.

Green

The major items of expenditure were, Contractors £7,081, Irrigation system upgrade £1,157, Mower service £422, Plastic surrounds finishing costs £295, New surrounds mower £190.

Clubhouse

Some significant investment in the Club – Kitchen upgrade £2,458, New Honours Boards £1,367, Five year compulsory Electrical Check £780, Defibrillator update £300, New Fridge £239.

RCBBA/BE

Affiliation and County Competitions Fees (Affiliation Fees £9 per playing member).

Telephone

Our fixed Broadband package which includes most landline calls expires in July 2023.

With the introduction of Broadband it gives free wifi and the ability to enhance our security.

Printing

Membership renewals.

Cleaning

Regular cleaning returned this year-once per week October to March and twice per week April to September.

Expenses

Captain's pens purchased for visiting teams £167, Secretary and Treasurer's stationary, postage & printing costs £145.

Trophies

Reflects cost of engraving and re plating, covered by Competition entry fees.

Coaching

Equipment purchased to assist less able bowlers.

Depreciation

Relates to the write down of the Green, Clubhouse and Machine Store over 40 years from 1993 to coincide with the current lease of the premises. Additionally this year we purchased a new Green cutting mower at a cost of £7,866 which is being written down over 5 years.

Short Mat

Became fully active this year and created a surplus of £425 which contributes towards the cost of heating, lighting and water.

Club Tour

There was a small surplus of £5 from the 2022 Tour and with previously accumulated balances amounts to £289 to be used towards the 2023 Tour, £100 deposit for the hotel has been paid leaving the balance as shown of £189. The figure of £778 shown in the Accounts occurs because various receipts and payments for the 2022 Tour were made in 2021. This money is not part of Club funds but is subject to the same financial controls.

Financial Strategy

As referred to in the above notes we have invested heavily in Club facilities and equipment and this will continue as finances allow.

It is important that we maintain our Reserve and keep building the Development Fund to be used towards a long term project.

To summarise: Balances at year end £60,450 less Reserve £30,000 less Development Fund £5,456 =£24,994.

I project that between 1/11/2022 to 1/04/2023 net expenditure will be approx £15,000 leaving approx £10,000 as a base going forward to the 2023 outdoor season provided there is no unexpected expenditure, we retain the current level of Membership and continue with the various excellent fundraising activities.

May I wish you safe and enjoyable bowling in 2023

G G Twinn

Hon. Treasurer.

Abingdon Bowling Club - 1108092
Statement of Assets and Liabilities (by code)
As at: 31 October 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
3001 : Bowling Green	5,425.00	—	—	—	5,425.00	5,918.15
3002 : Clubhouse Building	39,257.81	—	—	—	39,257.81	42,826.70
3003 : Machine Store	1,811.40	—	—	—	1,811.40	1,976.08
3006 : New Mower	6,292.80	—	—	—	6,292.80	—
Total	52,787.01	—	—	—	52,787.01	50,720.93
Current assets - Cash at bank and in hand						
4001 : HSBC Current Account	2,131.34	—	5,406.31	—	7,537.65	4,972.78
4002 : HSBC Deposit Account	30,015.43	—	—	—	30,015.43	40,002.52
4003 : Cash in Hand	77.71	—	—	—	77.71	45.00
4005 : HSBC Prize Draw Account	1,430.80	—	—	—	1,430.80	521.45
4007 : HSBC Club Tour Account	—	—	189.21	—	189.21	966.91
Total	33,655.28	—	5,595.52	—	39,250.80	46,508.66
Current assets - Investments						
4008 : Virgin Charity Deposit Account	21,387.59	—	—	—	21,387.59	21,361.91
Total	21,387.59	—	—	—	21,387.59	21,361.91
Current assets - Stocks and work in progress						
4004 : Bar Stock	301.42	—	—	—	301.42	248.87
Total	301.42	—	—	—	301.42	248.87
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	50.00	—	(50.00)	—	—	—
Total	50.00	—	(50.00)	—	—	—
Net total assets	108,081.30	—	5,645.52	—	113,726.82	118,840.37
Represented by						
Unrestricted - General	108,081.30	—	—	—	108,081.30	110,424.50
Restricted - Dev	—	—	5,456.31	—	5,456.31	7,448.96
Restricted - Tour	—	—	189.21	—	189.21	966.91
Total	108,081.30	—	5,645.52	—	113,726.82	118,840.37

Abingdon Bowling Club - 1108092**Fund movement summary****Selected period: 01 November 2021 to 31 October 2022**

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Tour - Club Tour Reserve	966.91	—	777.70	—	—	—	189.21
Dev - Development Fund	7,448.96	465.00	2,457.65	—	—	—	5,456.31
General - General fund	110,424.50	43,430.73	45,773.93	—	—	—	108,081.30
Totals	118,840.37	43,895.73	49,009.28	—	—	—	113,726.82



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
ABINGDON BOWLING CLUB

On accounts for the year ended

3 1 1 0 2 2

Charity no (if any)

1 1 0 8 0 9 2

Set out on pages

1 To 10

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (~~other than that disclosed below~~):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

M.V. Booth

Date

23/1/2023

Name

HAURICE VERNON BOOTH

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

A.C.M.A

Address

227 SOUTH AVE
ABINGDON
OXON OX14 1QT

ABINGDON BOWLING CLUB

England & Wales - Charity number 1108092

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 11	Year 2020		Day 31	Month 10	Year 2021

Section A Reference and administration details

Charity name Abingdon Bowling Club

Other names charity is known by None

Registered charity number (if any) 1108092

Charity's principal address

Albert Park,
Park Crescent,
Abingdon, Oxon

Postcode OX14 1DG

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	J Highsmith	Chair		Existing Executive
2	J Humphreys	Vice Chair		Committee who are all
3	J Faint	Secretary		Trustees
4	G Twinn	Treasurer		
5	M Booth	President		
6	C Turner	Business Manager		
7	P Rogers	Green Keeper		
8	A Murdoch	Bar Manager		
9	M Heath	Buildings Manager		
10	G Bailey	Welfare Officer		
11	C Belcher	Recruitment Officer		
12	A Preest	Members Rep		
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Challenor & Sons	Stratton House, Bath St. Abingdon

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution. Revised 11 March 2010 and approved by Charity Commission
How the charity is constituted <small>(eg. trust, association, company)</small>	Association, an Organisation managed by Trustees
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees who are also members of the Executive Committee

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p><u>Document</u> 1) Declaration of eligibility of new Trustees. 2) Trustees and their responsibilities</p> <p><u>Executive Committee</u> is responsible for all matters appertaining to the running of the Charity and the objectives of the Charity.</p> <p><u>Membership</u> To the period ending 31/10/2021 Membership, playing 132 (up 25) social 31 (up 5) short mat only 11 (down 2)</p> <p><u>Risk Management</u> A 5 star rating was achieved by Health & Safety Examiners for food & hygiene control. All electrics fully tested in accordance with current regulations. Fire regulations up to date and passed. Thames Water inspection passed. Access to the Green fully covered with steps and hand-rails..Disabled toilet on the premises and a defibrillator has been installed. Various other Policies are also in place.</p> <p><u>Complaints Management.</u> Procedure is included in the Constitution dated 11/03/2010</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The promotion of community participation in healthy recreation, in particular by the provision of facilities for playing Green Bowls and since 2014 we have provided facilities for the playing of Short Mat Bowling indoors during the Winter and this has continued to develop strongly utilising the Club facilities throughout the entire year.</p>
---------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

We declare that we have had regard to the guidance by the Charity Commission regarding public benefit.

Covid 19 has continued to restrict our ability to carry out the usual large range of activities this year but please see Section D.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We do not make Grants.

Investments are only made in safe UK Banks' Deposit Accounts which are covered by the Financial Services Compensation Scheme.

A full list is prepared annually of activities required by members ie. maintaining Green and surrounds and all tasks for the smooth running of the Club who respond very well through the season creating a general feeling of well being and community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Covid 19 pandemic has continued to impact on our ability to run a full programme of bowls this year but the following reflects what we were able to achieve in difficult circumstances:

- Membership increased by 28 due to great efforts on Recruitment and providing a covid safe environment.
- Internal Club Competitions were very successful with many close finals.
- In the County Competitions we had a very successful year with two brothers winning the Junior County Pairs and a more senior member winning the Two Wood Champion of Champions.
- Unfortunately the County League Competitions were reduced to half the usual games but many new members took part and gained some good experience.
- The popular internal Wednesday Triples League took place but for the most part without access to the Clubhouse & kitchen although an outside bar enabled some socialising and friendly banter.
- Of the 26 Inter Club Friendlies arranged only 15 took place and we were restricted to providing tea & biscuits outside.
- Only one of our three major Open Events took place.
- Virtually no catering took place due to limited access to the Clubhouse and kitchen.
- A successful & enjoyable Club Tour took place to Torquay.

We were successful in receiving Government Grants of £17,907 without which we would have made an operational loss of £9,292 and because of our Reserves Policy we remain financially viable.

We continue to make strenuous efforts to keep in contact with Members, particularly those who are unable or cautious about attending the Club, by way of emails, whatsapp group, website, phone calls and visits.

Section E Financial review

Brief statement of the charity's policy on reserves

Maintaining the policy of holding approx 2 years fixed costs for running the Club in Reserve to allow time for action to be taken if a downturn in our income occurs and/or to cover unexpected or important one off expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Investments are only made in safe UK Banks' Deposit Accounts which are covered by the Financial Services Compensation Scheme.

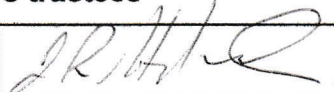
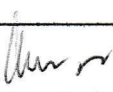
Section F Other optional information

- 1) We do not raise funds from the public.
- 2) We do not have a trading company.
- 3) We do not pay any of our trustees or have any paid staff.
- 4) We do have certain policies in place as referred to earlier.
- 5) We are not regulated or registered with a regulator or registrar other than the Charity Commission.
- 6) We do not carry out the Charity's business through predominately grant making.
- 7) Financial controls are reviewed 3 times a year by the Executive committee and we have a qualified Accountant as an advisor.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Richard Highsmith	Geoffrey Graham Twinn
Position (eg Secretary, Chair, etc)	Chair	Hon Treasurer
Date	3 / 1 / 2022	

ABINGDON BOWLING CLUB

CHARITY NUMBER

1108092

ACCOUNTS FOR THE YEAR ENDING

31 OCTOBER 2021

Treasurer's Report for the Year to 31 October 2021

Introduction

There was a tentative return to Bowling during 2021 as explained in the various Playing Committee Reports for the virtual Autumn General Meeting in October.

In view of the COVID situation no subscriptions were charged for those who renewed in 2020.

We were successful in applying for further Grants of £17,907 which leaves us in a sound financial position.

Comparison with this years figures to previous years is difficult because of the circumstances with which we have been faced but in the following notes I have given an explanation as necessary.

Income and Expenditure Overview.

Income for the year was £34,432 (including Grants of £17,907 but excluding Tour money of £1,109). Expenditure was £25,817 (excluding depreciation of £4,227 which does not involve cash transactions and Tour Money of £350) creating a surplus for the year of £8,615.

Without the Grants we would show an operational loss of £9,292.

Subscriptions: Income was £1,394 in respect of past members who renewed and new members.

Membership was:

Playing	132 (2021)	107 (2020)
Non Playing	31 (2021)	26 (2020)
Short Mat only	11 (2021)	13 (2020)

Donations: Many members gave generous donations which increased the total to £3,651.

Gift Aid: Generated £753 due to minimal subscription income. In a normal year it would be around £2,000.

This is an important source of income so I would urge all Members who pay tax to sign a simple Gift Aid Declaration when you receive your Renewal Pack, to increase the value of your Subs plus other donations to the Club by 25%. This does not affect your personal tax position.

Development Fund: £180 was added this year from various internal Club competitions eg Jubilee Cup, giving us a total of £7,449.

Bar: In difficult circumstances with limited access to the Clubhouse the Bar made a creditable contribution of £3,068.

Raffles: With limited inter club games there was little opportunity to raise funds. Of the total of £375 men's Tuesday roll ups raised £293.

Organised Events: Only the Gala Day took place raising £250.

Trophies: Still to be purchased, engraved and some re-plated. This cost is covered from Competition fees, £544 was carried forward from 2020 plus £98 for this year.

59 Club: This activity reflects the numbers in the National Lottery and all numbers were sold at £10 each with a prize of £30 per week for the Wednesday bonus ball for 10 weeks during the summer, raising £290.

Bowling Merchandise: Most of this activity traditionally relates to Club shirts where minimum order numbers are required but the purchase of a new design shirt is under consideration. If this proceeds existing stock may be sold at a discounted price for use in roll ups and internal competitions. In future new stock will only be purchased to order when the minimum order number is reached.

Wednesday Fund Raising: No activity. Previously it relates to money raised after the Triples League from food sales and meat draws.

Monthly Draw: Raised £1,463. More support for this would be welcome. It is a fun way to support the Club and you stand to win some good cash prizes which will increase with more members.

Short Mat: Net expenditure of £185 relates to Affiliation Fees and Insurance and is covered by the carry forward from 2020.

Green Fees: There was a one off charge of £1 per person, per session in 2020 for those members who chose to play in the strict regulations in force at the time. As the 2020 subscriptions were carried forward to 2021 this was felt to be a fair compromise to the total membership.

Club Tour

There was a small surplus of £4 from the 2021 Tour and is carried forward to the 2022 Tour. The amounts shown as at 31 October include £1,105 members deposits and £350 Tour company deposit (Bowlaway) for the 2022 Tour. This money is not part of Club funds but is subject to the same financial controls.

Investment Income: The Virgin Charity Deposit Account earned £41 interest in and the HSBC Deposit Account earned £3. Rates remain extremely low. All of our Bank Accounts are protected by the Financial Services Compensation Scheme.

Rates: As a Charity we normally receive 85% rate relief but this year additional tapered Rate relief was received from Government.

Water: During lock down when the water was turned off for long periods it was discovered that there was a leak between the meter on Park Road and the Club's stopcock. Our Landlord, Christs Hospital, arranged a replacement of the whole pipe at their cost. In future our bills will accurately reflect our usage. We receive Waste Water Abatement of 85%.

Electricity: Lower usage due to restricted Club activity and the continuing benefit of LED lighting.

Green: The major items of expenditure were, Contractors £6,720, new sprinkler head £302 and £1,764 for the purchase of reconstituted plastic to replace the rotting top wooden surrounds . This work will be carried out in 2022 and the new surrounds will last indefinitely.

Clubhouse: Mostly routine expenditure except £1,181 was spent on new Trophy Cabinets, £276 on guttering and other essential repairs & maintenance and £155 on a contactless payment machine.

RCBBA/BE: Affiliation Fees and County Competitions fees. (Affiliation Fees £9 per playing member)

League/Match Fees/Refreshments: Tea, coffee & biscuits covered by men's Tuesday raffles and KLV matches.

Telephone: Until we reopened in June we were on a value package which with minimal calls was the most economical option. On the quarterly bills for July and October it showed that from our landline 262 calls were made to other landlines and 80 calls to mobiles all at standard rates. As we have been considering the benefits of broadband I decided that the most economical option now was to upgrade to a Broadband package to include calls at £49pm.

Cleaning: Normally our Cleaner attends twice per week between April and October and once per week between November and March at a cost of £20 per visit but attendance has been reduced during lock down.

Expenses: Our two Secretaries and Treasurer's stationery, ink cartridges & postage (all printing was done in house) costs £147. Additionally in acknowledgement of two members we donated £50 to the Alzheimer's Society and £35 sending flowers.

Depreciation: Relates to the write down of the Green, Clubhouse and Machine Store over 40 years from 1993 to coincide with the expiry of the current lease of the premises.

Financial Strategy: We have received Grants during the past two financial periods totalling £34,907 which has stabilised our finances and given the opportunity to renew our plans to invest in Club facilities/equipment. At the year end we had available funds of £66,904 of which £7,449 is in the Development Fund and is earmarked for kitchen refurbishment. However, the expenditure will depend on to what extent we are able/allowed to cater in the future. It is important also that we retain a Reserve of £30,000 to enable us to survive situations we have experienced recently and any significant downturn in membership. The Reserve equates to roughly 2 years fixed costs.

In summary £66,904 - £30,000 - £7,449 = £29,455.

I project that net expenditure between 1 November 2021 to 1 April 2022 will be approximately £12,500.

This leaves approximately £17,000 to further develop the Club and various options are under discussion.

This scenario is based on the premise that there will be no unforeseen expenditure and that the pandemic will not impact on our ability to function close to normal.

Let's hope for safe and enjoyable bowling in 2022.

G G Twinn
Hon. Treasurer

Abingdon Bowling Club - 1108092

Balance sheet (Summary)
As at: 31 October 2021

	As at 31/10/2021	As at 31/10/2020
	£	£
Fixed assets		
Tangible assets	50,720.93	54,947.65
	<u>50,720.93</u>	<u>54,947.65</u>
Current assets		
Stocks and work in progress	248.87	236.39
Investments	21,361.91	21,321.15
Cash at bank and in hand	46,508.66	37,158.75
	<u>68,119.44</u>	<u>58,716.29</u>
Net current assets less current liabilities	<u>68,119.44</u>	<u>58,716.29</u>
Total assets less current liabilities	<u>118,840.37</u>	<u>113,663.94</u>
Total net assets less liabilities	<u>118,840.37</u>	<u>113,663.94</u>
Represented by		
Unrestricted		
Unrestricted - General fund	110,424.50	106,186.12
Restricted		
Restricted - Development Fund	7,448.96	7,269.46
Restricted - Club Tour Reserve	966.91	208.36
Funds of the charity	<u>118,840.37</u>	<u>113,663.94</u>

Abingdon Bowling Club - 1108092

Statement of Financial Activities

For the period from 01 November 2020 to 31 October 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	23,705.67	179.50	—	23,885.17	34,523.50
Other trading activities	10,503.26	—	—	10,503.26	4,985.30
Investments	44.05	—	—	44.05	182.50
Other income	29.50	1,108.55	—	1,138.05	2,534.00
Total income	34,282.48	1,288.05	—	35,570.53	42,225.30
<i>Expenditure on:</i>					
Raising funds	25,824.03	(6.65)	—	25,817.38	25,745.71
Other expenditure	4,226.72	350.00	—	4,576.72	4,226.72
Total expenditure	30,050.75	343.35	—	30,394.10	29,972.43
Net income / (expenditure) resources before transfer	4,231.73	944.70	—	5,176.43	12,252.87
<i>Transfers</i>					
Gross transfers between funds - in	6.65	—	—	6.65	4,433.00
Gross transfers between funds - out	—	(6.65)	—	(6.65)	(4,433.00)
<i>Other recognised gains / losses</i>					
Net movement in funds	4,238.38	938.05	—	5,176.43	12,252.87
<i>Reconciliation of funds</i>					
Total funds brought forward	106,186.12	7,477.82	—	113,663.94	101,411.07
Total funds carried forward	110,424.50	8,415.87	—	118,840.37	113,663.94

Abingdon Bowling Club - 1108092

Analysis of income and expenditure
Selected period: 01 November 2020 to 31 October 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
1001 - Subscriptions	1,394.00	—	—	—	1,394.00	10,221.00
1004 - Donations	3,651.40	—	—	—	3,651.40	4,052.00
1005 - Gift Aid	753.27	—	—	—	753.27	3,065.50
1020 - Grants	17,907.00	—	—	—	17,907.00	17,000.00
5001 - Development Fund	—	—	179.50	—	179.50	185.00
Donations and legacies Totals	23,705.67	—	179.50	—	23,885.17	34,523.50
<i>Other trading activities</i>						
1002 - Bar Sales	5,883.58	—	—	—	5,883.58	1,168.24
1008 - Gala Day Receipts	599.90	—	—	—	599.90	—
1009 - Raffles	374.78	—	—	—	374.78	—
1011 - Sales-Clubhouse Table & Refreshments	97.50	—	—	—	97.50	27.00
1012 - Bowling Merchandise	256.50	—	—	—	256.50	29.00
1014 - 59 Club	590.00	—	—	—	590.00	590.00
1017 - Wednesday Fundraising	—	—	—	—	—	160.06
1018 - Monthly Draw	2,603.00	—	—	—	2,603.00	2,467.00
1019 - Competitions	98.00	—	—	—	98.00	544.00
Other trading activities Totals	10,503.26	—	—	—	10,503.26	4,985.30
<i>Investments</i>						
1006 - Bank Interest	44.05	—	—	—	44.05	182.50
Investments Totals	44.05	—	—	—	44.05	182.50
<i>Other income</i>						
1016 - Club Tour	—	—	1,108.55	—	1,108.55	(25.00)
1022 - Short Mat	29.50	—	—	—	29.50	1,463.00
1024 - Green Fees	—	—	—	—	—	1,096.00
Other income Totals	29.50	—	1,108.55	—	1,138.05	2,534.00
Income and endowments Grand totals	34,282.48	—	1,288.05	—	35,570.53	42,225.30

Expenditure

Raising funds

2001 - Bar Purchases	2,815.00	—	—	—	2,815.00	751.35
2002 - Rent	3,611.84	—	—	—	3,611.84	3,611.84
2003 - Rates	89.19	—	—	—	89.19	—
2004 - Water	652.36	—	—	—	652.36	2,196.33
2005 - Insurance	1,205.01	—	—	—	1,205.01	1,210.17
2006 - Electricity	567.08	—	—	—	567.08	806.02
2007 - Green	9,131.80	—	—	—	9,131.80	14,113.07
2008 - Clubhouse	2,343.48	—	—	—	2,343.48	767.05
2010 - RCBBA/Bowls England Fees	1,256.35	—	(6.65)	—	1,249.70	(1,466.50)
2011 - League/Match	104.46	—	—	—	104.46	61.75

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Fees/Refreshments						
2012 - Telephone	697.16	—	—	—	697.16	316.12
2013 - Printing	—	—	—	—	—	107.00
2014 - Cleaning	1,010.00	—	—	—	1,010.00	1,155.00
2016 - Expenses	231.85	—	—	—	231.85	305.51
2018 - Gala Day Exp	350.00	—	—	—	350.00	—
2021 - 59 Club Prizes	300.00	—	—	—	300.00	300.00
2022 - Bowling Merchandise purchased	104.60	—	—	—	104.60	324.00
2029 - Monthly Draw Prizes	1,139.85	—	—	—	1,139.85	1,107.00
2031 - Short Mat Expenses	214.00	—	—	—	214.00	80.00
Raising funds Totals	25,824.03	—	(6.65)	—	25,817.38	25,745.71
Other expenditure						
2019 - Depreciation	4,226.72	—	—	—	4,226.72	4,226.72
2028 - Club Tour Exp	—	—	350.00	—	350.00	—
Other expenditure Totals	4,226.72	—	350.00	—	4,576.72	4,226.72
Expenditure Grand totals	30,050.75	—	343.35	—	30,394.10	29,972.43

Abingdon Bowling Club - 1108092
Statement of Assets and Liabilities (by code)
As at: 31 October 2021

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
3001 : Bowling Green	5,918.15	—	—	—	5,918.15	6,411.30
3002 : Clubhouse Building	42,826.70	—	—	—	42,826.70	46,395.59
3003 : Machine Store	1,976.08	—	—	—	1,976.08	2,140.76
Total	50,720.93	—	—	—	50,720.93	54,947.65
Current assets - Cash at bank and in hand						
4001 : HSBC Current Account	(2,426.18)	—	7,398.96	—	4,972.78	4,348.48
4002 : HSBC Deposit Account	40,002.52	—	—	—	40,002.52	31,028.76
4003 : Cash in Hand	45.00	—	—	—	45.00	50.85
4005 : HSBC Prize Draw Account	521.45	—	—	—	521.45	1,522.30
4007 : HSBC Club Tour Account	—	—	966.91	—	966.91	208.36
Total	38,142.79	—	8,365.87	—	46,508.66	37,158.75
Current assets - Investments						
4008 : Virgin Charity Deposit Account	21,361.91	—	—	—	21,361.91	21,321.15
Total	21,361.91	—	—	—	21,361.91	21,321.15
Current assets - Stocks and work in progress						
4004 : Bar Stock	248.87	—	—	—	248.87	236.39
Total	248.87	—	—	—	248.87	236.39
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	50.00	—	(50.00)	—	—	—
Total	50.00	—	(50.00)	—	—	—
Net total assets	110,424.50	—	8,415.87	—	118,840.37	113,663.94
Represented by						
Unrestricted - General	110,424.50	—	—	—	110,424.50	106,186.12
Restricted - Dev	—	—	7,448.96	—	7,448.96	7,269.46
Restricted - Tour	—	—	966.91	—	966.91	208.36
Total	110,424.50	—	8,415.87	—	118,840.37	113,663.94

Abingdon Bowling Club - 1108092

Fund movement summary

Selected period: 01 November 2020 to 31 October 2021

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Tour - Club Tour Reserve	208.36	1,108.55	343.35	(6.65)	—	—	966.91
Dev - Development Fund	7,269.46	179.50	—	—	—	—	7,448.96
General - General fund	106,186.12	34,282.48	30,050.75	6.65	—	—	110,424.50
Totals	113,663.94	35,570.53	30,394.10	—	—	—	118,840.37



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ABINGDON BOWLING CLUB

On accounts for the year ended

31 10 21

Charity no (if any)

1108092

Set out on pages

1 To 9

(remember to include the page numbers of additional sheets)

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 (other than that disclosed below*):

- (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;
 - 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.

* Please delete the words in the brackets if they do not apply.

Signed

M. V. Booth

Date

13/1/2022

Name

MAURICE VERNON BOOTH

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

A.C.M.A.

Address

227 SOUTH AVE

ABINGDON

OXON OX14 1QT

ABINGDON BOWLING CLUB

England & Wales - Charity number 1108092

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 11	Year 2019		Day 31	Month 10	Year 2020

Section A Reference and administration details

Charity name	Abingdon Bowling Club
Other names charity is known by	None
Registered charity number (if any)	1108092
Charity's principal address	Albert Park, Park Crescent, Abingdon, Oxon
Postcode	OX14 1DG

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	S Hickman	Chair		Existing Executive
2	G Twinn	Treasurer		Committee who are all
3	J Faint	Secretary		Trustees
4	G Bailey	Welfare Officer		
5	M Booth	President		
6	C Belcher	Recruitment Officer		
7	P Rogers	Green Keeper		
8	A Murdoch	Bar Manager		
9	C Turner	Business Manager		
10	A Rimell	House Manager		
11	M Heath	Buildings Manager		
12	J Humphreys	Vice Chairman		
13	A Preest	Members Rep		
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Challenor & Sons	Stratton House, Bath St. Abingdon

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

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution. Revised 11 March 2010 and approved by Charity Commission
How the charity is constituted (eg. trust, association, company)	Association, an Organisation managed by Trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees of the Executive Committee

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p><u>Document</u> 1) Declaration of eligibility of new Trustees. 2) Trustees and their responsibilities</p> <p><u>Executive Committee</u> is responsible for all matters appertaining to the running of the Charity and the objectives of the Charity.</p> <p><u>Membership</u> To the period ending 31/10/2020 Membership, playing 107 (down 27) social 26 (down 14) short mat only 13 (up 4)</p> <p><u>Risk Management</u> A 5 star rating was achieved by Health & Safety Examiners for food & hygiene control. All electrics fully tested in accordance with current regulations. Fire regulations up to date and passed. Thames Water inspection passed. Access to the Green fully covered with steps and hand-rails..Disabled toilet on the premises and a defibrillator has been installed.</p> <p><u>Complaints Management</u>. Procedure is included in the Constitution dated 11/03/2010</p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation, in particular by the provision of facilities for playing Green Bowls and since 2014 we have provided facilities for the playing of Short Mat Bowling indoors during the Winter and this has continued to develop strongly utilising the Club facilities throughout the entire year.

We declare that we have had regard to the guidance by the Charity Commission regarding public benefit.

Covid 19 has restricted our ability to carry out the usual large range of activities this year but please see Section D.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We do not make Grants.

Investments are only made in safe UK Banks' Deposit Accounts which are covered by the Financial Services Compensation Scheme.

A full list is prepared annually of activities required by members ie. maintaining Green and surrounds and all tasks for the smooth running of the Club who respond very well through the season creating a general feeling of well being.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Covid 19 pandemic this year severely affected our ability to play outdoor bowls.

All league matches were cancelled along with all competitions and inter Club and County matches. We were allowed to open on 1st June for social roll ups under strict Covid 19 regulations but less than half of the membership felt comfortable playing and unfortunately overall membership fell by 20%.

We have agreed to carry forward 2020 subscriptions to 2021 and with only limited income through the summer our finances have been impacted.

However, as we have always strived to maintain Reserves at 2 years fixed costs and having received Grants totalling £17,000 (£10,000 Government Small Business Support Scheme & £7,000 Sport England Emergency Fund) we will remain financially viable.

We have made strenuous efforts to keep in contact with our membership by way of emails, Newsletters, Whatsapp Group, Website, phone calls and visits.

During the restrictions those members that were able to do so safely carried out essential maintenance work and Club improvements.

On a positive note one of our winter Short Mat teams won their league just before the first lock down in March.

Section E

Financial review

Brief statement of the charity's policy on reserves

Maintaining the policy of holding approx 2 years fixed costs for running the Club in Reserve to allow time for action to be taken if a downturn in our income occurs and/or to cover unexpected or important one off expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Investments are only made in safe UK Banks' Deposit Accounts which are covered by the Financial Services Compensation Scheme.

Section F

Other optional information

- 1) We do not raise funds from the public.
- 2) We do not have a trading company.
- 3) We do not pay any of our trustees or have any paid staff.
- 4) We do have certain policies in place as referred to earlier.
- 5) We are not regulated or registered with a regulator or registrar other than the Charity Commission.
- 6) We do not carry out the Charity's business through predominately grant making.
- 7) Financial controls are reviewed 3 times a year by the Executive committee and we have a qualified Accountant as an advisor.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stuart Hickman	Geoffrey Graham Twinn
Position (eg Secretary, Chair, etc)	Chair	Hon Treasurer
Date	11/02/2021	



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name

ABINGDON BOWLING CLUB

On accounts for the year ended

3 1 1 0 2 0

Charity no (if any)

1 1 0 8 0 9 2

Set out on pages

1 To 8

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

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- to state whether particular matters have come to my attention.

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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 I do not express an audit opinion on the accounts.

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

M. V Booth

Date

10/12/20

Name

MAURICE VERNON BOOTH

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

A.C.M.A.

Address

227 SOUTH AVE

ABINGDON

OXON

OX14 1QT

Abingdon Bowling Club - 1108092

Balance sheet (Summary)

As at: 31 October 2020

	As at 31/10/2020	As at 31/10/2019
	£	£
Fixed assets		
Tangible assets	54,947.65	59,174.37
	<u>54,947.65</u>	<u>59,174.37</u>
Current assets		
Stocks and work in progress	236.39	323.59
Investments	21,321.15	21,161.92
Cash at bank and in hand	37,158.75	20,751.19
	<u>58,716.29</u>	<u>42,236.70</u>
Net current assets less current liabilities	<u>58,716.29</u>	<u>42,236.70</u>
Total assets less current liabilities	<u>113,663.94</u>	<u>101,411.07</u>
Total net assets less liabilities	<u>113,663.94</u>	<u>101,411.07</u>
Represented by		
Unrestricted		
Unrestricted - General fund	106,186.12	98,526.25
Restricted		
Restricted - Development Fund	7,269.46	2,651.46
Restricted - Club Tour Reserve	208.36	233.36
Funds of the charity	<u>113,663.94</u>	<u>101,411.07</u>

Abingdon Bowling Club - 1108092

Statement of Financial Activities

For the period from 01 November 2019 to 31 October 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	34,338.50	185.00	—	34,523.50	19,964.45
Other trading activities	4,985.30	(25.00)	—	4,960.30	21,579.99
Investments	182.50	—	—	182.50	158.84
Other income	2,559.00	—	—	2,559.00	1,870.00
Total income and endowments from:	42,065.30	160.00	—	42,225.30	43,573.28
Expenditure on:					
Raising funds	25,745.71	—	—	25,745.71	34,443.43
Other expenditure	4,226.72	—	—	4,226.72	4,501.25
Total expenditure on:	29,972.43	—	—	29,972.43	38,944.68
Net income / (expenditure)	12,092.87	160.00	—	12,252.87	4,628.60
Transfers					
Gross transfers between funds - in	—	4,433.00	—	4,433.00	40.00
Gross transfers between funds - out	(4,433.00)	—	—	(4,433.00)	(40.00)
Net income / (expenditure)	7,659.87	4,593.00	—	12,252.87	4,628.60
Other recognised gains / losses					
Net movement in funds	7,659.87	4,593.00	—	12,252.87	4,628.60
Reconciliation of funds					
Total funds brought forward	98,526.25	2,884.82	—	101,411.07	96,782.47
Total funds carried forward	106,186.12	7,477.82	—	113,663.94	101,411.07

Abingdon Bowling Club - 1108092
Statement of Assets and Liabilities (by code)
As at: 31 October 2020

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
3001 : Bowling Green	6,411.30	—	—	—	6,411.30	6,904.45
3002 : Clubhouse Building	46,395.59	—	—	—	46,395.59	49,964.48
3003 : Machine Store	2,140.76	—	—	—	2,140.76	2,305.44
Total	54,947.65	—	—	—	54,947.65	59,174.37
Current assets - Cash at bank and in hand						
4001 : HSBC Current Account	(2,870.98)	—	7,219.46	—	4,348.48	4,929.79
4002 : HSBC Deposit Account	31,028.76	—	—	—	31,028.76	15,005.49
4003 : Cash in Hand	50.85	—	—	—	50.85	84.25
4005 : HSBC Prize Draw Account	1,522.30	—	—	—	1,522.30	498.30
4007 : HSBC Club Tour Account	—	—	208.36	—	208.36	233.36
Total	29,730.93	—	7,427.82	—	37,158.75	20,751.19
Current assets - Investments						
4008 : Virgin Charity Deposit Account	21,321.15	—	—	—	21,321.15	21,161.92
Total	21,321.15	—	—	—	21,321.15	21,161.92
Current assets - Stocks and work in progress						
4004 : Bar Stock	236.39	—	—	—	236.39	323.59
Total	236.39	—	—	—	236.39	323.59
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	50.00	—	(50.00)	—	—	—
Total	50.00	—	(50.00)	—	—	—
Net total assets	106,186.12	—	7,477.82	—	113,663.94	101,411.07
Represented by						
Unrestricted - General	106,186.12	—	—	—	106,186.12	98,526.25
Restricted - Dev	—	—	7,269.46	—	7,269.46	2,651.46
Restricted - Tour	—	—	208.36	—	208.36	233.36
Total	106,186.12	—	7,477.82	—	113,663.94	101,411.07

Abingdon Bowling Club - 1108092
Fund movement by type
Selected period: 01 November 2019 to 31 October 2020

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
Dev							
Restricted	2,651.46	185.00	—	4,433.00	—	—	7,269.46
Sub-totals	2,651.46	185.00	—	4,433.00	—	—	7,269.46
Tour							
Restricted	233.36	(25.00)	—	—	—	—	208.36
Sub-totals	233.36	(25.00)	—	—	—	—	208.36
General							
Unrestricted	98,526.25	42,065.30	29,972.43	(4,433.00)	—	—	106,186.12
Sub-totals	98,526.25	42,065.30	29,972.43	(4,433.00)	—	—	106,186.12
Totals	101,411.07	42,225.30	29,972.43	—	—	—	113,663.94

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Analysis of income and expenditure
Selected period: 01 November 2019 to 31 October 2020

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments						
Donations and legacies						
1001 - Subscriptions	10,221.00	—	—	—	10,221.00	12,374.00
1004 - Donations	4,052.00	—	—	—	4,052.00	407.01
1005 - Gift Aid	3,065.50	—	—	—	3,065.50	2,407.79
1020 - Grants	17,000.00	—	—	—	17,000.00	—
1021 - Legacy	—	—	—	—	—	4,433.19
5001 - Development Fund	—	—	185.00	—	185.00	342.46
Donations and legacies Totals	34,338.50	—	185.00	—	34,523.50	19,964.45
Other trading activities						
1002 - Bar Sales	1,168.24	—	—	—	1,168.24	10,677.98
1007 - Preston Cup Receipts	—	—	—	—	—	1,339.19
1008 - Gala Day Receipts	—	—	—	—	—	902.81
1009 - Raffles	—	—	—	—	—	1,606.81
1010 - County/Visiting Teams	—	—	—	—	—	504.42
1011 - Sales-Clubhouse Table & Refreshments	27.00	—	—	—	27.00	504.99
1012 - Bowling Merchandise	29.00	—	—	—	29.00	410.40
1014 - 59 Club	590.00	—	—	—	590.00	590.00
1015 - Mayor's Match	—	—	—	—	—	216.52
1016 - Club Tour	—	—	(25.00)	—	(25.00)	203.00
1017 - Wednesday Fundraising	160.06	—	—	—	160.06	509.87
1018 - Monthly Draw	2,467.00	—	—	—	2,467.00	2,438.00
1019 - Competitions	544.00	—	—	—	544.00	676.00
1023 - Advertising	—	—	—	—	—	1,000.00
Other trading activities Totals	4,985.30	—	(25.00)	—	4,960.30	21,579.99
Investments						
1006 - Bank Interest	182.50	—	—	—	182.50	158.84
Investments Totals	182.50	—	—	—	182.50	158.84
Other income						
1022 - Short Mat	1,463.00	—	—	—	1,463.00	1,870.00
1024 - Green Fees	1,096.00	—	—	—	1,096.00	—
Other income Totals	2,559.00	—	—	—	2,559.00	1,870.00
Income and endowments Grand totals	42,065.30	—	160.00	—	42,225.30	43,573.28
Expenditure						
Raising funds						
2001 - Bar Purchases	751.35	—	—	—	751.35	5,686.04
2002 - Rent	3,611.84	—	—	—	3,611.84	3,647.57
2003 - Rates	—	—	—	—	—	343.98
2004 - Water	2,196.33	—	—	—	2,196.33	1,121.30
2005 - Insurance	1,210.17	—	—	—	1,210.17	1,176.49

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	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2006 - Electricity	806.02	—	—	—	806.02	1,189.13
2007 - Green	14,113.07	—	—	—	14,113.07	8,974.27
2008 - Clubhouse	767.05	—	—	—	767.05	3,692.51
2010 - RCBBA/Bowls England Fees	(1,466.50)	—	—	—	(1,466.50)	1,473.35
2011 - League/Match Fees/Refreshments	61.75	—	—	—	61.75	233.78
2012 - Telephone	316.12	—	—	—	316.12	440.52
2013 - Printing	107.00	—	—	—	107.00	106.00
2014 - Cleaning	1,155.00	—	—	—	1,155.00	1,420.00
2016 - Expenses	305.51	—	—	—	305.51	266.69
2017 - Preston Cup Exp	—	—	—	—	—	741.59
2018 - Gala Day Exp	—	—	—	—	—	624.00
2020 - Trophies	—	—	—	—	—	584.59
2021 - 59 Club Prizes	300.00	—	—	—	300.00	300.00
2022 - Bowling Merchandise purchased	324.00	—	—	—	324.00	517.40
2025 - County/Visiting Team(s) costs	—	—	—	—	—	12.49
2029 - Monthly Draw Prizes	1,107.00	—	—	—	1,107.00	1,074.15
2031 - Short Mat Expenses	80.00	—	—	—	80.00	505.50
2032 - Advertising Costs	—	—	—	—	—	312.08
Raising funds Totals	25,745.71	—	—	—	25,745.71	34,443.43
Other expenditure						
2019 - Depreciation	4,226.72	—	—	—	4,226.72	4,501.25
Other expenditure Totals	4,226.72	—	—	—	4,226.72	4,501.25
Expenditure Grand totals	29,972.43	—	—	—	29,972.43	38,944.68

Treasurer's Report for the Year to 31 October 2020

Introduction

The pandemic has had a considerable impact on our finances this year with the Club being closed until 1st June when we were allowed limited play under strict covid19 regulations. All leagues and friendly matches along with competitions were cancelled.

We were successful in applying for grants totalling £17,000 (£10,000 from the Governments Small Business support scheme and £7,000 from Sport England Emergency Fund) which together with our Reserves should take us through these difficult times.

Income and Expenditure Overview.

Income for the year was £42,250 (including Grants of £17,000). Expenditure was £25,746 (excluding depreciation of £4,227 which does not involve cash transactions), creating a surplus for the year of £16,504.

Without the Grants we would show an operational loss of £496.

Subscriptions: Income was £10,221 a decrease of £2,153 on 2019.

There will be no charge for Subscriptions in 2021 for those members who joined in 2020.

Membership was:

Playing	107 (2020)	134 (2019)
Non Playing	26 (2020)	40 (2019)
Short Mat only	13 (2020)	9 (2019)

Donations: Includes £4,000 by two long serving Club members.

Gift Aid: Generated £3,065 (£2,408 2019). However, £1,000 of this was the result of 2 generous donations referred to above.

This is an important source of income so I would urge all Members who pay tax to sign a simple Gift Aid Declaration to increase the value of their Subs to the Club by 25%. This does not affect your personal tax position.

Development Fund: £185 was added this year from various members donations giving us a total of £7,269.

Bar: Limited bar service this year generating a profit of £417.

Raffles: No income this year

County/Visiting Teams: No visitors this year

Organised Events: No events this year.

Trophies: No trophies purchased this year. Competition entry fees of £544 will be carried forward to 2021.

59 Club: This activity reflects the numbers in the National Lottery and all numbers were sold at £10 each with a prize of £30 per week for the Wednesday bonus ball for 10 weeks during the summer, raising £290.

Bowling Merchandise: Some items are purchased for the convenience of Members to buy at the Club. Also Club Shirts need a minimum order number so these purchases and sales pass through the Club accounts. All these items are sold at cost. We have the following available:

Ladies 12 shirts & 2 waistcoats-value £369, Men & Juniors 11 shirts-value £297.

Wednesday Fund Raising: Income relates to the surplus from the Christmas party.

Monthly Draw: Raised £1,360. More support for this would be welcome. It is a fun way to support the Club and you stand to win some good cash prizes which will increase with more members.

Short Mat: Included in this money is £349 paid by members for Registration Fees. We await further details as to when the leagues restart and what fees will be payable.

Green Fees: As not all paid up members played it was felt fair to all members that those who were able to take the opportunity to play that they should pay a Green fee of £1 per session and this generated £1,096.

Club Tour

Tour cancelled and the deposits have been carried forward to the 2021 Tour. The (£25) relates to a deposit refund.

The surplus from previous Tours of £208 is not part of Club funds but is subject to the same financial controls.

Investment Income: The Virgin Charity Deposit Account earned £ 159 interest in 2020 and the HSBC Deposit Account earned £23 Rates remain very low. All of our Bank Accounts are protected by the Financial Services Compensation Scheme.

Rates: As a Charity we receive 85% rate relief but this year Rates were waived.

Water: The escalating cost of water has caused concern during the past 2 years and we have identified a leak in the pipe from the meter in Park Road to the stopcock just inside our boundary. Christ's Hospital, our landlord, has now appointed a surveyor to oversee the repair.
We receive Waste Water Abatement of 85%.

Electricity: Lower usage due to Club closure and the continuing benefit of LED lighting.

Green: The major items of expenditure were, Contractors £6818, New Electronic Scoreboard £4,794 (funded by generous donations by two members), New Scoreboard storeroom & electrical work £953, Mower repairs & servicing £445, replacement manual scoreboard numbers £420, wood preserver and exterior paint £195 and replacement ditch liners £110.

Clubhouse: Mostly routine expenditure this year but £152 was spent on redecorating the changing rooms & hall plus a new storage bench.

RCBBA/BE: All fees were refunded to the Club this year. We have re entered the Mens' County competitions for 2021 at a cost of £187 and if we recommence fully in 2021 we will have an additional £1,542 to pay which will include Ladies County Competitions and Affiliation fees.

League/Match Fees/Refreshments: No games this year. Expenditure reflects indoor Tens competitions and loss on food orders at away Clubs.

Telephone: Currently the Executive Committee feel on Health & Safety grounds that it is important to continue to have a landline in the Club. I have stayed with BT and arranged a reduced rate during lockdown

Printing: Costs relate to Renewal Pack and AGM Accounts.

Cleaning: Costs include £255 spent on hand sanitiser and surface cleaner.

Expenses: Relate to Club officers expenditure on postage (Renewal Pack), stationery and £185 for Captain's pens for opponents.

Depreciation: Depreciation relates to the write down of the Green, Clubhouse and Machine Store over 40 years from 1993 to coincide with the expiry of the current lease of the premises.

Financial Strategy: We have available balances of £51,002 and in addition we have £7,269 in our Development Fund. Projected expenditure between 1 November 2020 and 31 March 2022 is £28,500 but this ignores any unforeseen expenditure.
Income is less certain and will depend on the continuing impact of the pandemic.

Scenario 1-We open as normal in April 2021. Traditionally we can expect income of approx £10,000 from summer activities, Monthly draw, 59 Club and Short Mat. Therefore cash available in March 2022 prior to 2022 Subs is projected to be:
 $£51,002 - £28,500 + £10,000 = £32,502$. A satisfactory outcome but to emphasise this ignores any unknown expenditure.

Scenario 2-We do not open in April 2021 in which case the income will be uncertain but we should remain financially viable provided we open in April 2022.

G G Twinn
Hon. Treasurer



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
 ABINGDON BOWLING CLUB

On accounts for the year ended

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Charity no (if any)

1 1 0 8 0 9 2

Set out on pages

1 To 8

(remember to include the page numbers of additional sheets)

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Signed

M.V Booth

Date

10/12/20

Name

MAURICE VERNON BOOTH

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

A.C.M.A.

Address

227 SOUTH AVE
 ABINGDON
 OXON
 OX14 1QT