



Trustees' Annual Report for the period

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

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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)

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.

Document 1) Declaration of eligibility of new Trustees.
2) Trustees and their responsibilities

Executive Committee is responsible for all matters appertaining to the running of the Charity and the objectives of the Charity.

Membership To the period ending 31/10/2022 Membership, playing 140 (up 8) social 33 (up 2) short mat only 14 (up 3) Honorary 2

Risk Management 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.

Complaints Management. Procedure is included in the Constitution dated 11/03/2010

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 one 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						
Donations and legacies						
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
Other trading activities						
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
Investments						
1006 - Bank Interest	38.59	—	—	—	38.59	44.05
Investments Totals	38.59	—	—	—	38.59	44.05
Other income						
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	Total	
					This year	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