



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 11	Year 2022		Day 31	Month 10	Year 2023

## Section A Reference and administration details

<b>Charity name</b>	Abingdon Bowling Club		
<b>Other names charity is known by</b>	None		
<b>Registered charity number (if any)</b>	1108092		
<b>Charity's principal address</b>	Albert Park, Park Crescent, Abingdon, Oxon <b>Postcode</b> 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				
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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.

<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 31/10/2023 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 &amp; Safety Examiners for food &amp; 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 2<sup>nd</sup> & 3<sup>rd</sup> 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	

## Balance sheet (Summary)

As at: 31 October 2023

	As at 31/10/2023	As at 31/10/2022
	£	£
<b>Fixed assets</b>		
Tangible assets	46,987.09	52,787.01
	<u>46,987.09</u>	<u>52,787.01</u>
<b>Current assets</b>		
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>
<b>Net current assets less current liabilities</b>	<u>66,683.70</u>	<u>60,939.81</u>
<b>Total assets less current liabilities</b>	<u>113,670.79</u>	<u>113,726.82</u>
<b>Total net assets less liabilities</b>	<u>113,670.79</u>	<u>113,726.82</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	106,629.42	108,081.30
<b>Restricted</b>		
Restricted - Development Fund	5,997.81	5,456.31
Restricted - Club Tour Reserve	1,043.56	189.21
<b>Funds of the charity</b>	<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
<b>Total income</b>	<b>41,536.80</b>	<b>1,395.85</b>	<b>—</b>	<b>42,932.65</b>	<b>43,895.73</b>
<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
<b>Total expenditure</b>	<b>42,988.68</b>	<b>—</b>	<b>—</b>	<b>42,988.68</b>	<b>49,009.28</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(1,451.88)</b>	<b>1,395.85</b>	<b>—</b>	<b>(56.03)</b>	<b>(5,113.55)</b>
<i>Other recognised gains / losses</i>					
<b>Net movement in funds</b>	<b>(1,451.88)</b>	<b>1,395.85</b>	<b>—</b>	<b>(56.03)</b>	<b>(5,113.55)</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>108,081.30</b>	<b>5,645.52</b>	<b>—</b>	<b>113,726.82</b>	<b>118,840.37</b>
<b>Total funds carried forward</b>	<b>106,629.42</b>	<b>7,041.37</b>	<b>—</b>	<b>113,670.79</b>	<b>113,726.82</b>

**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
<b>Fixed assets - Tangible assets</b>						
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
<b>Total</b>	<b>46,987.09</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>46,987.09</b>	<b>52,787.01</b>
<b>Current assets - Cash at bank and in hand</b>						
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
<b>Total</b>	<b>37,519.01</b>	<b>—</b>	<b>6,991.37</b>	<b>—</b>	<b>44,510.38</b>	<b>39,250.80</b>
<b>Current assets - Investments</b>						
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	—
<b>Total</b>	<b>21,863.24</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>21,863.24</b>	<b>21,387.59</b>
<b>Current assets - Stocks and work in progress</b>						
4004 : Bar Stock	310.08	—	—	—	310.08	301.42
<b>Total</b>	<b>310.08</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>310.08</b>	<b>301.42</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Z04 : Accounts Payable	50.00	—	(50.00)	—	—	—
<b>Total</b>	<b>50.00</b>	<b>—</b>	<b>(50.00)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net total assets</b>	<b>106,629.42</b>	<b>—</b>	<b>7,041.37</b>	<b>—</b>	<b>113,670.79</b>	<b>113,726.82</b>
<b>Represented by</b>						
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
<b>Total</b>	<b>106,629.42</b>	<b>—</b>	<b>7,041.37</b>	<b>—</b>	<b>113,670.79</b>	<b>113,726.82</b>



Abingdon Bowling Club - 1108092

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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
<b>Totals</b>	<b>113,726.82</b>	<b>42,932.65</b>	<b>42,988.68</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>113,670.79</b>

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<i><b>Donations and legacies</b></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
<b>Donations and legacies Totals</b>	16,153.14	—	541.50	—	16,694.64	15,553.57
<i><b>Other trading activities</b></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
<b>Other trading activities Totals</b>	22,628.48	—	—	—	22,628.48	27,116.07
<i><b>Investments</b></i>						
1006 - Bank Interest	832.08	—	—	—	832.08	38.59
<b>Investments Totals</b>	832.08	—	—	—	832.08	38.59
<i><b>Other income</b></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
<b>Other income Totals</b>	1,923.10	—	854.35	—	2,777.45	1,187.50
<b>Income and endowments Grand totals</b>	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	Total	
					This year	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	—
<b>Raising funds Totals</b>	<b>36,992.26</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>36,992.26</b>	<b>42,242.41</b>
<b>Other expenditure</b>						
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
<b>Other expenditure Totals</b>	<b>5,996.42</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,996.42</b>	<b>6,766.87</b>
<b>Expenditure Grand totals</b>	<b>42,988.68</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>42,988.68</b>	<b>49,009.28</b>

## 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

31/10/23

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 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

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ABINGDON

OXON

OX14 1QT