

Windlesham Golf Club Charitable Trust

Trustees' Annual Report for the year ended 30 September 2020

The Trustees present their eighth annual report and financial statements for the year ended 30 September 2020.

Status

Windlesham Golf Club Charitable Trust ("the Trust") of Grove End, Bagshot, Surrey GU19 5HY is a registered charity, number 1151690. It was formed in accordance with its trust deed dated 5 April 2013 and commenced operations following registration with the Charities Commission on 19 April 2013.

Objectives and Activities

The objects of the Trust are: (1) such exclusively charitable purposes for the benefit of the public as the trustees think fit by making donations to charities established in accordance with the laws of England and Wales; and/or (2) to advance the education of young people by providing funds to assist them in learning the sport of golf.

Basis of accounting

The Trustees have resolved that the financial statements of the Trust shall be prepared on a receipts and payments basis.

Financial Review

During the year ended 30 September 2020 £24,800 (2019 - £26,926) was raised for the Trust for charitable purposes by Windlesham Golf Club members, with a further £15,000 (2019 - £12,000) being donated by the European Tour Foundation. The accounts of the Trust are prepared on a cash basis.

At 30 September 2020 £43,784 (2019 - £38,214) is held specifically in the Junior Golf Fund for contributions by the Trust toward the Windlesham Golf Club Junior Academy run by Windlesham Golf Club. The balance of other funds held for charitable purposes at 30 September 2020 was £13,561 (2019 - £8,183).

Following some further receipts of £116 after 30 September 2020, it was resolved by the Trustees to distribute £13,600 to Riding for the Disabled – Sandhurst. A first payment of £1,000 was made on 19 July 2021 followed by a final payment of £12,600 on 28 July 2021. Distributions to Oakleaf, in respect of the year ended 2019, were £10,000 on 28 July 2019 followed by a final payment of £9,300 on 6 November 2019. The balance of funds carried forward was £77 (2019 - £83).

Trustees

Since 30 September 2019, the Trust was administered by the following Trustees:

Chairman:	Graham L Robertson
Treasurer:	Malcolm Wells (resigned 6 November 2019)
Treasurer:	John Woods (appointed 6 November 2019)
	Peter E Lumley
	Lee Wood (resigned 7 November 2020)
	Mike Ware
	Tim Lambert
	Dennis Hobbs
	Ian Greenaway (appointed 6 November 2019)

Windlesham Golf Club Charitable Trust

Receipts and payments

	Year ended 30 September 2020			Year ended 30 September 2019		
	Unrestricted funds	Restricted funds: Junior Golf Fund	Total funds	Unrestricted funds	Restricted funds: Junior Golf Fund	Total funds
	£	£	£	£	£	£
Receipts						
Donations from Seniors' Section for y/e 30 September 2019	1,200		1,200			
for y/e 30 September 2020	1,350		1,350			
Donations from the Bridge Club	1,072		1,072	1,265		1,265
Corporate Charity Day				667	2,000	2,667
Captains' Charity Day	5,140		5,140	6,754		6,754
Ladies' Fundraising				2,047		2,047
Juniors' Activities				4,590		4,590
Members renewal donation		4,890	4,890		5,720	5,720
European Tour Foundation		15,000	15,000		12,000	12,000
Other activities	3,894	212	4,106	1,993	545	2,538
Other donations	2,042	5,000	7,042	1,345		1,345
Total receipts	14,698	25,102	39,800	18,661	20,265	38,926
Payments						
Ladies' Fundraising				306		306
Subscription Raffle Costs	20		20	10	10	20
Juniors Awards evening		321	321		1,305	1,305
Portugal Trip		6,000	6,000			
Other activities				248	907	1,155
Total payments	20	6,321	6,341	564	2,222	2,786
Net receipts/(payments)	14,678	18,781	33,459	18,097	18,043	36,140
Cash funds at the start of the period	8,183	38,214	46,397	22,085	31,443	53,529
Distributions to Charity organisations	9,300		9,300	32,000		32,000
Distribution to Junior Golf Programme		13,211	13,211		11,273	11,273
Cash funds at 30 Sept 2020	13,561	43,784	57,345	8,183	38,214	46,397

Windlesham Golf Club Charitable Trust

Statement of assets and liabilities

	At 30 September 2020			At 30 September 2019		
	Unrestricted funds	Restricted funds: Junior Golf Fund	Total funds	Unrestricted funds	Restricted funds: Junior Golf Fund	Total funds
	£	£	£	£	£	£
Cash funds						
Cash at bank	13,447	43,784	57,231	8,023	38,162	46,185
Cash in hand	114		114	160	52	212
Total cash funds at 30 September	13,561	43,784	57,345	8,183	38,214	46,397

Trustees Committee Declaration

The trustees confirm that all the relevant information for the examination of the accounts has been made available. We consider that an audit is not required for this period and that an independent examination is required. These accounts were approved by the Trustees on 25 March 2022 and signed on their behalf by:

Graham L Robertson
Chairman

John D Woods
Treasurer

Windlesham Golf Club Charitable Trust

Independent Examiner's report to the trustees of Windlesham Golf Club Charitable Trust

I report on the accounts for Windlesham Golf Club Charitable Trust, registration number 1151690, for the year ended 30 September 2020 set out on pages 2 & 3.

Respective responsibilities of the Trustees and the Independent 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 the independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Eccles ACA
13 Empress Avenue, Farnborough, Hants. GU14 8LU
25 March 2022