

# Windlesham Golf Club Charitable Trust

## Trustees' Annual Report for the year ended 30 September 2022

The Trustees present their tenth annual report and financial statements for the year ended 30 September 2022.

### 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 2022 £48,011 (2021 - £8,300) was raised for the Trust for charitable purposes by Windlesham Golf Club members. The accounts of the Trust are prepared on a cash basis.

At 30 September 2022 £39,037 (2021 - £44,104) 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 2022 was £30,624 (2021 - £1,774).

It was resolved by the Trustees to distribute £30,700 to The White Lodge. That distribution was made on 31 October 2022; a distribution of £13,617 to Woking MIND in respect of the previous year was made on 9 December 2021. The balance of funds carried forward was £0 (2021 - £0).

### Trustees

Since 30 September 2021, the Trust was administered by the following Trustees:

|            |   |
|------------|---|
| Chairman:  | Graham L Robertson                          |
| Treasurer: | John Woods                                  |
|            | Colin Berkeley (appointed 29 June 2022)     |
|            | Ian Greenaway (resigned 25 March 2022)      |
|            | Dennis Hobbs                                |
|            | Tim Lambert                                 |
|            | Peter E Lumley                              |
|            | Evelyn Somerville (appointed 25 March 2022) |
|            | Mike Ware (resigned 25 March 2022)          |

# Windlesham Golf Club Charitable Trust

## Receipts and payments

|   | Year ended 30 September 2022 |                                    |                 | Year ended 30 September 2021 |                                    |               |
|---|------------------------------|------------------------------------|-----------------|------------------------------|------------------------------------|---------------|
|   | Unrestricted funds           | Restricted funds: Junior Golf Fund | Total funds     | Unrestricted funds           | Restricted funds: Junior Golf Fund | Total funds   |
|   | £                            | £                                  | £               | £                            | £                                  | £             |
| <b>Receipts</b>   |                              |                                    |                 |                              |                                    |               |
| Captains' Charity Day for 2020/21 – received late for 2021/22 | 6,923<br>11,796              |                                    | 6,923<br>11,796 | 640                          |                                    | 640           |
| Donations from Seniors' Section for y/e 30 September 2021     | 1,500                        |                                    | 1,500           |                              |                                    |               |
| for y/e 30 September 2022                                     | 1,600                        |                                    | 1,600           |                              |                                    |               |
| Junior Charity Day for 2020/21 – received late for 2021/22    | 2,377<br>679                 |                                    | 2,377<br>679    | 570                          |                                    | 570           |
| Ladies' Activities for 2020/21 – received late for 2021/22    | 764<br>3,061                 |                                    | 764<br>3,061    |                              |                                    |               |
| Members renewal donation                                      |                              | 5,466                              | 5,466           |                              | 6,377                              | 6,377         |
| Special online competition based around The Open              | 5,902                        |                                    | 5,902           |                              |                                    |               |
| Other activities  | 6,972                        |                                    | 6,972           | 268                          |                                    | 268           |
| Other donations   | 971                          |                                    | 971             | 445                          | 2,042                              | 2,487         |
| <b>Total receipts</b>   | <b>42,545</b>                | <b>5,466</b>                       | <b>48,011</b>   | <b>1,923</b>                 | <b>8,419</b>                       | <b>10,342</b> |
| <b>Payments</b>   |                              |                                    |                 |                              |                                    |               |
| Juniors Awards evening  |                              | 1,316                              | 1,316           |                              |                                    |               |
| Car parking spaces signage                                    | 78                           |                                    | 78              |                              |                                    |               |
| Other activities  |                              |                                    |                 | 110                          |                                    | 110           |
| <b>Total payments</b>   | <b>78</b>                    | <b>1,316</b>                       | <b>1,394</b>    | <b>110</b>                   |                                    | <b>110</b>    |
| <b>Net receipts/(payments)</b>                                | <b>42,467</b>                | <b>4,150</b>                       | <b>46,617</b>   | <b>1,813</b>                 | <b>8,419</b>                       | <b>10,232</b> |
| Cash funds at the start of the period                         | 1,774                        | 44,104                             | 45,878          | 13,561                       | 43,784                             | 57,345        |
| Distributions to Charity organisations                        | 13,617                       |                                    | 13,617          | 13,600                       |                                    | 13,600        |
| Distribution to Junior Golf Programme                         |                              | 9,217                              | 9,217           |                              | 8,099                              | 8,099         |
| <b>Cash funds at 30 September</b>                             | <b>30,624</b>                | <b>39,037</b>                      | <b>69,661</b>   | <b>1,774</b>                 | <b>44,104</b>                      | <b>45,878</b> |

# Windlesham Golf Club Charitable Trust

## Statement of assets and liabilities

|   | At 30 September 2022 |                                    |               | At 30 September 2021 |                                    |               |
|---|----------------------|------------------------------------|---------------|----------------------|------------------------------------|---------------|
|   | Unrestricted funds   | Restricted funds: Junior Golf Fund | Total funds   | Unrestricted funds   | Restricted funds: Junior Golf Fund | Total funds   |
|   | £                    | £                                  | £             | £                    | £                                  | £             |
| <b>Cash funds</b>                       |                      |                                    |               |                      |                                    |               |
| Cash at bank                            | 30,624               | 39,037                             | 69,661        | 1,774                | 44,104                             | 45,878        |
| <b>Total cash funds at 30 September</b> | <b>30,624</b>        | <b>39,037</b>                      | <b>69,661</b> | <b>1,774</b>         | <b>44,104</b>                      | <b>45,878</b> |

## 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 26 July 2023 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 2022 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  
26 July 2023