



CHARITY COMMISSION  
FOR ENGLAND AND WALES

PEMBROKE & PEMBROKE DOCK AMATEUR BOXING CLUB

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Training fees		-	-	-	2,761
Fund raising	33,280	-	-	33,280	3,500
Sales	-	-	-	-	-
Hire	1,000	-	-	1,000	3,550
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,280</b>	<b>-</b>	<b>-</b>	<b>34,280</b>	<b>9,811</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,280</b>	<b>-</b>	<b>-</b>	<b>34,280</b>	<b>9,811</b>
<b>A3 Payments</b>					
Purchases	8,981	-	-	8,981	1,329
Subscriptions	150	-	-	150	510
Office expenses	-	-	-	-	-
Light & heat	-	-	-	-	1,747
Insurance	3,066	-	-	3,066	2,119
Advertising	687	-	-	687	-
Repairs	11,226	-	-	11,226	1,840
Rates	1,554	-	-	1,554	1,348
Pro fees	1,322	-	-	1,322	260
<b>Sub total</b>	<b>26,986</b>	<b>-</b>	<b>-</b>	<b>26,986</b>	<b>9,153</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,986</b>	<b>-</b>	<b>-</b>	<b>26,986</b>	<b>9,163</b>
<b>Net of receipts/(payments)</b>	<b>7,294</b>	<b>-</b>	<b>-</b>	<b>7,294</b>	<b>658</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,433</b>	<b>-</b>	<b>-</b>	<b>2,433</b>	<b>1,776</b>
<b>Cash funds this year end</b>	<b>9,727</b>	<b>-</b>	<b>-</b>	<b>9,727</b>	<b>2,433</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank Account	9,630	-	-
	Cash in hand	97	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,727</b>	-	-

(agree balances with receipts and payments account(s))

[illegible]

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

35 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

**Signature**

Print Name

Date of approval

Cut

CHRIS McEWEN

approval  
21/12/21

Pembroke & Pembroke Dock Amateur Boxing Club  
& Community Activity Centre (ch no 1158094)

Trustees Annual Report

2020/2021

**Trustees**

Mr Christopher McEwen - Chairman

Mr Jim Dwyer - Secretary

Mr Andy Edmundson - Treasurer

Mr John Probert - Committee Member.

**Aims & Objectives**

Our aims & objectives are to promote the community participation in healthy recreation of the inhabitants of Pembroke and Pembroke Dock and the surrounding area without distinction of gender, sexual orientation, disability, race or of political, religious or other opinions in particular by the provision of facilities for amateur boxing. In this calendar year we have fitted brand new Disability Toilets. We have installed more accessible double doors for wheelchair users. We have been successful in our Disability Programs, School Programs and the Police Outreach Programs and we have achieved the Parasport Award, The Scouts Community Award and Coach of the Year awarded to Chris McEwen

**Achievements and purposes.**

This year we have developed the premises in Pembroke Dock, and purchased more equipment, ensuring we are more accessible to the wider community. All are welcome to join our club in order to achieve fitness and friendships across the community.

**Accounts**

Peter Tennick continues to maintain our accounts.

All financial records are available separately to this report and submitted by Mr Tennick.

**Funding/Grants**

Negotiations are in place for more funding to develop the club and to support us during Covid lockdown measures.

**Volunteers**

We haven't developed our volunteer base any further this year. We plan on engaging two apprentices and a new boxing Coach in the next 12 months and we are looking to recruit two younger members to the committee to ensure balance.

**Governance & management**

The CIO as listed above has the power to undertake anything which is deemed of benefit and improvement to the operation of the club.

We welcome and encourage suggestions from members to discuss at regular quarterly meetings to ensure the clubs overall success.

Since moving into our new premises we have maintained regular contact with monthly meetings.