



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

BULLTH WELLS OUTDOOR ROWING CLUB

On accounts for the year  
ended

30 SEPTEMBER 2020

Charity no  
(if any)

1168017

Set out on pages

3-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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. Ellis

Date:

6/1/2021

Name:

MAREK ELLIS

Relevant professional  
qualification(s) or body

CHARTERED ACCOUNTANT, AEA, ICAEW

(if any):

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Address:

CLARK & CO CHARTERED ACCOUNTANT
4 BROAD ST
BUILTH WELLS POWYS LD2 3DT

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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# **TRUSTEES' ANNUAL REPORT**

For the Period From 01-10-2019 To 30-09-2020

Charity Name: Builth Wells Outdoor Bowling Club

Registered Charity Number – 1168017

Principal Address: North Road, Builth Wells, Powys, LD2 3BT

## **Trustees.**

Name	Office	Name of Body Entitled to appoint Trustee
Gerald Davies	Chair	CIO
Dilwyn Davies	Secretary	CIO
Gerry Worsley	Treasurer	CIO
Gwyneth Crockett		CIO
Stan Lloyd		CIO
Mike Arrowsmith		CIO

Type of Governing Document – Constitution

How the Charity is Constituted – Charitable Incorporated Organisation (CIO)

Trustee Selection Method – By member vote at A.G.M.

## **Additional Governance Information.**

The CIO is governed by a Board of Trustees who meet on a 4 to 6 weekly basis. The CIO is affiliated to the Men's and Ladies Mid Wales Bowling Associations and Welsh Bowling Associations. The Charity is also affiliated to World Bowls.

## **The Object of the Charity.**

THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF BUILTH WELLS AND SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING BOWLS.



## **Summary of Activities**

This season has been devastated by the corona virus. A lot of work had been carried out by the groundsman in preparing the green for the bowls season, however, during March the whole club had to be closed.

Early June we had the opportunity to reopen, but under strict guidelines set by the Welsh Government, this would allow small groups to play using only part of the green and social distancing, hand washing and sanitising of equipment was essential. Our membership has been badly hit with only a few taking the opportunity to play, no competitions could take place, so next year (if normality returns) we will need to motivate and recruit new members as a priority.

## **Policy on Reserves**

The Trustees declare that the CIO currently does not have a 'reserves policy.'

## **Financial Review Details**

During 2020 there has been almost no activity at the bowls club. Members were encouraged to make a half payment of subscriptions and 33 chose to do so.

We received two grants totalling £11,500 and thanks to these grants and the close management of all financial outgoings we managed to end the year with £90,107 in our Bank and Saving Accounts.

However, as the clubhouse will not be used for Darts during the winter and there will only be outgoings until April 2021 at the earliest, a further spend of circa £3,000 will be made before we can hope to see any further income.

## **Finally**

Due to the restrictions surrounding the Corona Virus the AGM has been put on hold, all the Trustees and Officers having agreed to continue in their posts until the rules change.

Signed  .....  
Trustee

Date 6/1/2021 .....

Signed  .....  
Trustee

Date 16.1.2021 .....



## Receipts and Payments

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**Builth Wells Outdoor Bowling Club**  
**Registered Charity Number 1168017**  
**Accounts for the year ended 30 September 2020**

**Assets and Liabilities**

	2019 £		2020 £
<u>Opening Bank Account Balances</u>		<u>Closing Bank Account Balances</u>	
Barclays Community Account	30,176.83	Barclays Community Account	52,810.78
Barclays Saver Account	13,272.66	Barclays Savers Account (Closed)	0.00
Cambridge & Counties Bank Ltd	36,988.54	Cambridge & Counties Bank Ltd	38,827.51
	<u>80,438.03</u>		<u>91,638.29</u>
Debtors brought forward	0.00	Debtors carried forward	0.00
Creditors brought forward	-1,605.95	Creditors carried forward	-1,531.82
		Excess Income over expenditure	-11,274.39
	<u><u>78,832.08</u></u>	<b>Total unrestricted funds</b>	<u><u>78,832.08</u></u>
			0.00

**Notes to 30 September 2020**

Barclays Community Account - Reconciled Bank Balance

Per Statement	52,810.78
Plus unrepresented income	0.00
	<u>0.00</u>
Less unrepresented cheques:	
	<u>0.00</u>
	<u><u>52,810.78</u></u>

Debtors - amounts owed at year end

0.00

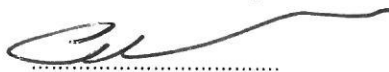
Creditors - amounts falling due at year end

Green maintenance	555.14
Premises Cost	467.04
Misc	25.00
Clark & Co.	360.00
Corporation Tax	124.64
	<u>1,531.82</u>

**Approval**

On behalf of Builth Wells Outdoor Bowling Club

Signed



Date

6/1/2021

**INDEPENDENT EXAMINER'S Statement**

I have examined the above accounts with the books and records supplied to me and certify it to be in accordance therewith.

Signed

Elan L6

Date

6/1/2021

