



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

BUILTH WELLS OUTDOOR BOWLING CLUB

On accounts for the year
ended

30 SEPTEMBER 2021

Charity no
(if any)

1168017

Set out on pages

3-8

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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. Ellis

Date:

23 / 11 / 21

Name:

MARCO ELLIS

Relevant professional
qualification(s) or body
(if any):

CHARTERED ACCOUNTANT, ACA. (CAEW)

Address:

CLARK LLO, 4 BROAD STREET, BUILTH WELLS
POWYS,
LD23 0T

TRUSTEES' ANNUAL REPORT

For the Period From 01-10-2020 To 30-09-2021

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 Rtd due to ill health	CIO
Dilwyn Davies	Secretary	CIO
Gerry Worsley	Treasurer	CIO
Gwyneth Crockett		CIO
Mike Arrowsmith		CIO
Stan Lloyd		CIO
Leon Griffiths	From August 2020	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 regular 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 Objects 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

The focus of activity as a Charitable Incorporated Organisation has been the provision of lawn bowls for Members and non-members wishing to enjoy a variety of informal and competitive bowling throughout the outdoor season between mid-April and the end of September.

This year the Corona virus has had a continued major effect on the club and members. The year started with the governing bodies deciding not to hold any competitive bowls until such time that the Welsh Government lifted restrictions. By July these restrictions were lifted and 'normality' was restored but with social distancing and sanitisation still being required.

The main bowling activities have included a Monday Club run in the afternoons for both members and non-members interested in playing bowls. Players have the opportunity, to achieve success, improve their ability but most of all to enjoy the game, with small prizes as a bonus. The CIO has run a Tuesday evening league throughout the season, again for both members and non-members, these two events have successfully attracted new members into the Club.

From mid July most competitive bowls were able to resume: a Ladies and Men's Mid Wales league, a Thursday afternoon league for the over 60's, numerous club competitions played as singles, pairs, triples and rinks. In addition, the Club has organised an Open Pairs, competition and members have also enjoyed several friendly games against neighbouring clubs both home and away.

Several members have put themselves forward for selection to play at County and National level and compete in competitions. County competitions and leagues have run throughout the season which have given members the opportunity to play at a higher level and compete against some of the best bowlers in Mid Wales.

The CIO has also established a darts team which competes in the local darts league. Games are scheduled for Friday evening between October and March, and this brings in much needed income through use of the social facilities available within the clubhouse.

Members and friends have enjoyed the annual dinner and presentation of prizes. This annual event is always well attended.

Work has finally started on the storage shed, this will hopefully be completed over the winter period.

Summary of Main Achievements

The Trustees wish to congratulate two members Stan Lloyd and Haydn Morgans on becoming Mid Wales Senior Pairs Champions, they went on to represent Mid Wales at the Welsh National finals held at Llandrindod Wells BC.

Builth BC retained the Borough Cup for the sixth time, beating Brecon BC.

The following table lists the winners and runners-up for all Club competitions run throughout the outdoor season.

Competition	Winner	Runner-Up
Sayce Cup (Men's Champion)	Geoff Lawrence	Dilwyn Davies
Ladies Singles Champion	Sue Francis	Liz Daly
Builth Cup	Geoff Lawrence	Dilwyn Davies
Doug Lloyd Non-Winners	Alan Bates	Corinne Worsley
Doug Lloyd Handicap	Not played	
Grace Davies	Dilwyn Davies	Geoff Lawrence
Senior Citizens	Stan Lloyd	Gerry Worsley
Friel 2 Wood	Gerry Worsley	Margaret Watkins
Monday Club	Roy Blunden	
Ladies Pairs	Sue Francis Jackie Thomas	Michel Jones Corinne Worsley
Mr & Mrs	Sue Francis Ken Francis	Corinne Worsley Gerry Worsley
Spring Bank Holiday Pairs	David Williams Dilwyn Davies	Richard Way Kevin Daly
Club Triples	Stan Lloyd Cledwyn Lloyd Dilwyn Davies	Sue Francis Ken Francis Tim Worts
Austin Colcombe Triples	Gerry Worsley Corinne Worsley Richard Way	
Parker Pairs	Sue Francis Phil Johnson	Jackie Thomas Peter Philips
Mixed Pairs	Liz Daly Kevin Daly	Liane Lloyd Mike Lloyd
Tuesday Night League	Hasbins. Stan Lloyd & Co	Rugby Club. Geoff Lawrence & Co
Swan Pairs	Stan Lloyd Dilwyn Davies	Sue Francis Ken Francis

Policy on Reserves

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

Financial Review Details

By the end of 2020 the Bowling Club had accrued reserves to the value of £91,638.29. During 2021 we then received grants to the value of £10,000 and this enabled us to continue with the investment on improvements to the club.

A new security system has been installed at a cost of £2,057.52.

Work has commenced in earnest on the new storeroom and in this financial year we have spent £4,684.61. During the next 12 months this investment will continue to increase significantly.

However, despite our best endeavours, we have, for the first time since I personally have been Treasurer, shown a deficit for the year and despite the grants this has resulted in an overspend over income of £474.16 and our reserve fell to £90,106.47.

The Financial Stability of the club is dependent on us to at least break even over the year and whilst it is unrealistic to suggest that we will generate sufficient income to complete the Storeroom without using some of our reserves, I believe we do need to take some steps to increase our income to insure that once the Capital Investments are made this year the club will be able to return to a situation where expenditure does not outstrip income.

On a positive note the Bowls membership for 2021 has reached 70 playing members and many of these are new to Bowls.

Due to the reduced prospect of a full playing season because of Covid, membership was reduced to £30 as it was for the 2019 to 2020 season.

Monday Club and the Tuesday League continue to enjoy great support and are significant contributors to income.

The full day competitions organised in the summer were very well supported and were successful in terms of enjoyment and income generation.

Thank you to all those who made these events both successful and memorable.

Special thanks must go to both the Bar Management and their team of helpers also the Catering team whose hard work sometimes goes unnoticed but who both generate excellent returns on investment and provided all our visiting teams on match days with great food and drinks at very reasonable prices.

Everyone who attends the A.G.M. will be shown a breakdown of the income and expenditure for 2019/2020 and 2020/2021 and we sincerely hope that as many of you as possible will attend this important meeting. '

Signed... *Gerry Worsley* Date... 21st Oct 2021.....
Trustee

Signed ... *Dilwyn Davies* Date 21st Oct 2021.....
Trustee

Builth Wells Outdoor Bowling Club
Registered Charity Number 1168017
Accounts for the year ended 30 September 2021

Receipts and Payments

<u>Income - unrestricted</u>		2021 £	<u>Expenditure - unrestricted</u>	2021 £
Membership Subs		2,160.00	Affiliations/Comp/Licencing Fees	439.00
Full Membership		2,120.00	Affiliation Fees	162.00
Social Membership		40.00	Competition Entry Fees	83.00
			Super 7s	36.00
Fees	635.00		Club subscription	136.00
Monday Club		14.00	Ladies annual fee	-
Tuesday League Green Fees		138.50	Darts Team Registration	22.00
Green Fees		56.00		
Affiliation Fees		-	Prize Money & Trophies	676.50
Competition Fees		426.50	Club Competitions	400.00
Open comp entry fees		-	Darts Comp	-
			Engraving	276.50
Donations/sponsorships/grants	10,202.49		Bar & Catering	6,515.12
Grants		-	Bar	5,506.64
COVID 19 Grant		10,000.00	Food - Bowls & Bingo	839.08
Sponsors		-	Food - Darts	169.40
Donations		202.49		
Bar	8,390.00		Raffles	-
Bar - Bowls		8,390.00	Raffles	-
Bar - Darts		-		
Bar - Other		-	Cleaning	716.50
			Cleaner	700.00
Raffles	389.00		Cleaning materials	16.50
Tuesday league		-		
Darts		-	Equipment / maintenance	8,109.19
Other raffles		389.00	Green Maintenance Labour	4,200.00
			New Clubhouse Security System	2,057.52
Whist	-		Club Maintenance & Green Treatment	1,851.67
Whist		-		
Bingo	-		Premises costs	5,037.80
Bingo		-	Electric (Net of Refund)	404.23
			Water	31.46
Race Night	-		PCC Refuse	-
Race Night		-	New Store	4,602.11
			Insurance	642.71
Catering	1,053.00		Insurance	642.71
Food - Bowls		1,053.00		
Food - Darts		-	Club Merchandise	479.88
			Club Merchandise	479.88
Misc	95.00		Admin	405.86
Misc		95.00	Stationery, Printing & Postage	405.86
Lockers	52.00			
Lockers		52.00	HMRC Corporation Tax	104.25
			HMRC tax - previous year difference	-
Club Merchandise	151.00		HMRC tax - current year	104.25
Club Merchandise		151.00		
Bank Interest	548.70		Misc	657.54
Barclays Saver Account		-	Fuel - Mower	50.00
Cambridge & Counties		548.70	Website Cost	235.00
			License Fee	180.00
			Coaching Course & DBS	111.60
			Misc	80.94
			Accountancy Charges	366.00
			Clark & Co.	366.00
			Excess Expenditure over Income	- 474.16
				- 474.16
		23,676.19		23,676.19
		23,676.19		23,676.19

Builth Wells Outdoor Bowling Club
Registered Charity Number 1168017
Accounts for the year ended 30 September 2021

Assets and Liabilities

	2020 £		2021 £
<u>Opening Bank Account Balances</u>		<u>Closing Bank Account Balances</u>	
Barclays Community Account	52,810.78	Barclays Community Account	35,831.41
Cambridge & Counties Bank Ltd	38,827.51	Cambridge & Counties Bank Ltd	55,576.21
	<u>91,638.29</u>		<u>91,407.62</u>
Debtors brought forward	0.00	Debtors carried forward	0.00
Creditors brought forward	-1,531.82	Creditors carried forward	-1,775.31
		Excess Expenditure over Income	474.16
	<u>90,106.47</u>	Total unrestricted funds	<u>90,106.47</u>
			0.00

Notes to 30 September 2021

Barclays Community Account - Reconciled Bank Balance

Per Statement 35,831.41

Plus unrepresented income 0.00

0.00

Less unrepresented cheques:

0.00

35,831.41

Debtors - amounts owed at year end

0.00

Creditors - amounts falling due at year end

Clark & Co	366.00
Affiliation Patron and Competition Entr	60.00
Food Darts	169.40
Electric	80.00
New Store	619.16
Prize Money	100.00
Engraving	276.50
Corporation Tax	104.25
	<u>1,775.31</u>
	0.00

Approval

On behalf of Builth Wells Outdoor Bowling Club

Signed

Date

22/11/2021

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

Date

23/11/21