



44, Ringland Road, Taverham, Norwich. NR8 6HY

CHARITY NO. 1176265

Trustees Report year ending Mar 31<sup>st</sup> 2021.

Our AGM was delayed, due to COVID, and held on July 9<sup>th</sup> 2021.

During the last 12 months we have been closed, due to lockdown, for 9 months so very little to report as all of our winter leagues were unable to complete after the first two months of play.

We have surveyed our members and the results indicate that we may lose up to 25% of our membership due to the pandemic and therefore we are planning to publicise our club more to the local community and hold open days to encourage new people to come and 'give it a try'.

Over the last year we suffered a loss of income but with the help of Government Grants received will be able to continue offering the game of Bowls to the local community and hopefully when we get back to a higher membership should once again cover our running costs with our income.

The Social Club, which has also not be able to function for the last 12 months, has several events planned for the next year which are always well supported by our members and non-members alike.

We know that we are facing another very difficult year or two but hopefully with our resilience, care for our members and the dedication of our small army of volunteers we are sure we will survive and succeed.

One of our trustees, Barry Stiles, stood down after his 3 years in office and put himself forward for re-election. This position was uncontested at the AGM and Barry was duly re-elected.

Michael Kett

Trustee

ROUNDWOOD INDOOR BOWLS INCOME & EXPENDITURE ACCOUNT	
OPENING BALANCE AS AT 31st March 2020	£34,783.52
<b>INCOME</b>	
MEMBERSHIP	£19,499.00
RINK FEES CASH	£1,396.31
RINK FEES TOKENS	£13,235.24
LEAGUE RENEWALS	£855.00
CLUB SHIRTS	£200.00
DONATIONS	£0.00
SALES ITEMS	£90.60
GOVERNMENT GRANT	£41,057.29
<b>TOTAL</b>	<b>£76,333.44</b>
<b>EXPENDITURE</b>	
RENT	£30,125.00
RATES	£0.00
EIBA & COUNTY LEAGUES	£1,910.50
INSURANCE	£646.56
FEES & EXPENSES	£69.00
CLUB SHIRTS	£448.81
CARPET MAINTENANCE	£972.00
EVENTS & CATERING	£444.00
STATIONERY & OFFICE SUPPORT	£1,022.21
SUNDRIES	£761.59
SHOP PURCHASES	£0.00
EQUIPMENT	£530.03
<b>TOTAL</b>	<b>£36,929.70</b>
EXCESS EXPENDITURE OVER INCOME	
EXCESS INCOME OVER EXPENDITURE	£39,403.74
<b>CLOSING BALANCE AT BANK AS AT 31st MARCH 2021</b>	<b>£74,193.23</b>

( Balance in Savings Account £35039.01 not included in Closing Balance )

#### ROUNDWOOD SOCIAL CLUB INCOME AND EXPENSES 1/4/20-31/3/21

Balance b/fwd 1/4/20	£11013.14
Total Income	£0.00
Total Expenses	£96.00
<b>Closing Balance 31/3/21</b>	<b><u>£10917.44</u></b>

(if any):

Address:

3, BEVERLEY way,  
DRAYTON, NORWICH, NR8 6RP.

## 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.