



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

CHARITY NO. 1176265

## Trustees Report year ending Mar 31<sup>st</sup> 2022

Our AGM was held on April 29<sup>th</sup> 2022.

During the last 12 months we have been able to get back to 'normal'. A full winter season was enjoyed by all returning members plus a batch of new members. We have managed to increase our membership this year to get up to a total of 350 but still short of the 426 we had before the pandemic. However there are very positive signs that this figure should keep growing as new people keep applying for coaching with a view to joining full time.

Financially we just managed to keep our income above expenditure and showed a small excess of just over £3000. We have a few expense items planned for the coming year so this will help towards those extra costs.

On the competitive side our Mens and Ladies teams have all had successful years with both Mens teams finishing as runners up in their respective County Leagues. The whole membership have relished and enjoyed their time at the club, taking part in competition, casual play and also being able to attend social events again.

Our aim for the coming year is to highlight to the community what we can offer to all ages, to help people meet up with friends and meet new friends plus having fun at the same time.

One of our Trustees, Mike Kett stood down after his 3 years in office and put himself forward for re-election. Two other people also put their names forward and an election took place where all members had a chance to register their vote for their favoured candidate. Mike Kett was duly re-elected as the 4<sup>th</sup> Trustee and will stand for another 3 year term.

Michael Kett

Trustee

# ROUNDWOOD INDOOR BOWLS INCOME & EXPENDITURE ACCOUNT

OPENING BALANCE AS AT 31st March 2021	£74,187.26
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## INCOME

MEMBERSHIP	£12,585.00
RINK FEES CASH	£13,383.73
RINK FEES TOKENS	£42,316.93
LEAGUE RENEWALS	£1,564.00
CLUB SHIRTS	£885.00
DONATIONS	£70.00
SALES ITEMS	£241.50
ADVERTISING	£500.00
GOVERNMENT GRANT	£12,000.00
100 CLUB	£1,242.00
<b>TOTAL</b>	<b>£84,786.16</b>

## EXPENDITURE

RENT	£68,750.00
RATES	£653.39
EIBA & COUNTY LEAGUES	£1,120.20
INSURANCE	£597.21
FEES & EXPENSES	£2,847.81
CLUB SHIRTS	£251.88
CARPET MAINTENANCE	£1,110.00
EVENTS & CATERING	£0.00
STATIONERY & OFFICE SUPPORT	£1,198.10
SUNDRIES	£512.38
SHOP PURCHASES	£257.74
EQUIPMENT	£3,336.66
100 CLUB PRIZE MONEY	£200.00
<b>TOTAL</b>	<b>£80,835.37</b>
EXCESS EXPENDITURE OVER INCOME	
EXCESS INCOME OVER EXPENDITURE	£3,952.79
CLOSING BALANCE AT BANK AS AT 31st March 2022	£78,140.05

( Balance in Savings Account £35042.49 not included in Closing Balance )

<b>ROUNDWOOD SOCIAL CLUB INCOME &amp; EXPENSES 1/4/21-31/3/22</b>	
BALANCE B/Fwd 1/4/2021	£10,917.44
TOTAL INCOME	£3,157.81
TOTAL EXPENSES	£4,042.14
<b>CLOSING BALANCE</b>	<b>£10,033.11</b>

(if any): RETIRED BANK MANAGER.

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.