



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

CHARITY NO. 1176265

Trustees Report year ending March 31<sup>st</sup> 2023.

Our AGM was held on April 31<sup>st</sup> 2023

A very successful year for the club, holding on to our membership total of 356 and having a full season of league and friendly games. Although sadly we have lost some dear friends we have also gained several new members who we hope will take on and enjoy this game called bowls.

During the year an EGM was called by the Trustees which took place on Wed 22<sup>nd</sup> March 2023, to discuss and take advice from the members as to the way forward, due to a 67% annual increase in our premises licence fee. Four options were put forward explained and discussed and a vote taken. A clear mandate was given by the members to carry on as we are until our funds are depleted and if possible look for cheaper alternative premises. (60% of members attended)

Our financial position is still steady and we managed to break even with a small gain of £3000 for the twelve months. We are still maintaining a healthy balance overall. Unfortunately after negotiations for a renewed licence for the premises the landlords have decided to increase our rent by £1000 per week, so we have some difficult challenges ahead. This has led us to increase the Membership and rink fees to help us achieve this new rent. We will also be relying on our loyal members to support us and the recruitment of new members to try and boost our numbers.

As a club our Mens 'A' team won their League and will now move up to Division 1, a real achievement on their part. The Mens 'B' and Ladies teams both had good seasons as well finishing about midway in their respective leagues. The whole membership have enjoyed their time at the club, taking part in competition, casual and friendly play and also attending specially arranged social events.

Two of our Trustees, Maureen Stiles and John Moar stood down after their 3 years in office and both put themselves forward for re-election. They were both re-appointed at the AGM unopposed and will stand for a further 3 years.

Michael Kett

Trustee

# **ROUNDWOOD INDOOR BOWLS INCOME & EXPENDITURE ACCOUNT**

<b>OPENING BALANCE AS AT 31st March 2022</b>		<b>£78,140.05</b>
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## **INCOME**

MEMBERSHIP		£22,699.00
RINK FEES CASH		£17,278.48
RINK FEES TOKENS		£46,271.50
LEAGUE RENEWALS		£1,470.00
CLUB SHIRTS		£420.00
DONATIONS		£5.00
SALES ITEMS		£324.26
ADVERTISING		£700.00
TRANSFER FROM BARCLAYS SAVINGS ACCOUNT		£35,075.47
100 CLUB		£1,086.33
<b>TOTAL</b>		<b>£125,330.04</b>

## **EXPENDITURE**

RENT		£75,000.00
RATES		£1,280.00
EIBA & COUNTY LEAGUES		£2,507.75
INSURANCE		£618.50
FEES & EXPENSES		£989.95
CLUB SHIRTS		£433.80
CARPET MAINTENANCE		£3,312.00
EVENTS & CATERING		£440.00
STATIONERY & OFFICE SUPPORT		£688.04
SUNDRIES		£787.80
SHOP PURCHASES		£374.75
EQUIPMENT		£476.94
100 CLUB PRIZE MONEY		£650.00
<b>TOTAL</b>		<b>£87,559.53</b>
EXCESS EXPENDITURE OVER INCOME		£0.00
EXCESS INCOME OVER EXPENDITURE		£37,770.51
<b>CLOSING BALANCE AT BANK AS AT 31st MARCH 2023</b>		<b>£115,910.56</b>

## **ROUNDWOOD SOCIAL CLUB INCOME & EXPENSES 1/4/22-31/03/23**

BALANCE B/Fwd 1/4/2022		£10,033.11
TOTAL INCOME		£9,279.07
TOTAL EXPENSES		£8,912.53
<b>CLOSING BALANCE</b>		<b>£10,399.65</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.

I declare that the findings on my examination of the accounts of the above charity for the year ended

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

I report on aspects of my examination of the Trust's accounts carried out under section 140 of the 2011 Act and in carrying out my examination, I have followed the applicable Charities given by the Charity Commission under section 145(3)(b) of the Act.

As an independent examiner, I have no direct or indirect interest in the charity or its assets, and I have no other relationship with the charity which might affect my objectivity or independence.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination to which I am required to draw attention which gives rise to the need for this in my written report.

- The accounting records were not kept in accordance with the requirements of the Charities Act 2011.
- The accounts did not comply 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 make no other matters in connection with the examination to which attention should be drawn. I am required to make a proper understanding of the accounts to be reported.

Please delete the words in the brackets if they do not apply.