

MARLEY HILL COMMUNITY BOWLING CLUB

England & Wales · Charity number 1180995

Details

Status Registered

Legal form CIO

Registered 2018-12-04

Register [View on the Charity Commission register](#)

Contact

Address 2 Wallace Avenue
Whickham
Newcastle Upon Tyne
NE16 4SX

Phone 07973147783

Email marleyhillbowlingclub@gmail.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF GATESHEAD BY THE PROVISION OF FACILITIES FOR PLAYING BOWLS. TO FURTHER BENEFIT THE SAID INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR ANY OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: Sports and leisure facilities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£11,329	£6,083	-	-
2024-01-31	£10,066	£8,205	-	-
2023-01-31	£15,626	£13,503	-	-
2022-01-31	£6,315	£7,936	-	-
2021-01-31	£22,935	£11,007	-	-

Trustees

Name	Role	Appointed
ALAN THOMPSON		2019-01-01
Ann Stobbart		2019-09-01
COLIN GIBSON		2019-09-01
Elizabeth thompson		2019-09-01
JOHN STOBART		2019-01-01

MARLEY HILL COMMUNITY BOWLING CLUB

England & Wales - Charity number 1180995

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name MARLEY HILL CBC	No (if any) 1180995
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/02/2024	To	Period end date 31/01/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
COOP GRANTS	-	1,524	-	1,524	5,911
SUBSCRIPTIONS	2,165	-	-	2,165	1,908
DRAW SUBS	1,350	-	-	1,350	1,620
SOCIAL EVENTS	1,200	-	-	1,200	533
RAFFLES ETC	711	-	-	711	353
BOWLS CARR.	140	-	-	140	-
MISC.	235	-	-	235	252
	-	-	-	-	-
Sub total (Gross income for AR)	5,801	1,524	-	7,325	10,577
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,801	1,524	-	7,325	10,577
A3 Payments					
GRANT EXP	-	1,881	-	1,881	-
GROUND WORK	196	-	-	196	-
GREEN WORK	1,978	-	-	1,978	-
DRAWS	600	-	-	600	-
BINS COL/	141	-	-	141	-
ALARMS ETC	262	-	-	262	-
SOCIALS	189	-	-	189	-
MISC.	304	-	-	304	-
INSURANCE	529	-	-	529	-
	-	-	-	-	-
Sub total	4,199	1,881	-	6,080	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,199	1,881	-	6,080	-
Net of receipts/(payments)	1,602	- 357	-	1,245	10,577
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,602	- 357	-	1,245	10,577

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH FUNDS	9,608	1,524	11,132
	CASH FUNDS	197	-	197
		-	-	-
	Total cash funds	9,805	1,524	11,329
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	BOWLING EQU.	UNRESTRICTED	-	-
	SHED SECURE	RESTRICTED	-	-
	SHED	UNRESTRICTED	-	-
	MOWER	RESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A STOBART	A STOBART	20/02/2025
D BILLANY	D BILLANY	20/02/2025



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Da01	Month02	Yea24		Day31	Mo01th	Year25

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

CHURCH ST/
MARLEY HILL
GATESHEAD
PostcodeNE165DW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C DOBSON	CHAIRMAN		
2	A THOMPSON	SECRETARY		
3	D BILLANY	TREASURER		
4	A STOBART			
5	E THOMPSON			
6	D WILSON			
7	W YOUNG			
8	R HODGE			
9	J DIXON			
10	C GIBSON			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	PRIVATE BOWLING ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PROMOTION OF BOWLING IN THE AREA OF MARLEY HILL.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE CLUB PROVIDES COMPETITION, FRIENDSHIP AND FIUN FOR ALL ITS MEMBERS.
WE HAVE A WHATS APP GROUP, WE HAVE REGULAR OPEN DAYS. AL AL OF WHICH ARE TO ENCOURAGE EXISTING MEMBERS AND OTHERS TO HELP PROMOTE A PHYSICAL AND MENTAL WELL BEING IN THE COMMUNITY AND BEYOND.
WE HAVE APPLIED FOR AND BEEN SUCCESSFUL IN APPLYING FOR A NUMBER OF GRANTS, USUSALLY FOR SPECIFIC ITEMS ASSOCIATED TO IMPROVE THE ACTIVITIES OF ALL MEMBERS AND OF COURSE ANY NEW MEMBERS.

Additional details of objectives and activities (Optional information)

MOST OF OUR FUNDING IS GOT WHEN APPLYING TO ORGANISATIONS AND COMPANIES INCLUDING THE LOCAL AUTHORITIES.

WE ARE NOT IN A POSITION TO BE ABLE TO INVEST.
MOST OF FUNDING IS PROVIDED BY OUR EXISTING MEMBERS THROUGH FEES AND INDIVIDUAL SMALL DONATIONS/

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Section D

Achievements and performance

OUR BASIC AIM IS TO IMPROVE OUR FACILITIES AND CONTINUALLY STRIVE TO IMPROVE OUR MEMBERSHIP.WE ARE RECOGNISED AS A FRIENDLY CLUB WHICH CAN ONLY HELP TO IMPROVE MEMBERSHIP AND FRIENDSHIP IN THE LOCAL COMMUNITY.

WE COMPETE IN THREE LEAGUES , MONDAY AND WEDNESDAY NIGHTS AND TUESDAY AFTERNOON. EACH YEAR WE HAVE BEEN ABLE TO IMPROVE OUR LEAGUE POSITIONS. MORE IMPORTANT IS THE FACT THAT EACH YEAR WE ALSO BEEN IN A POSITION TO DRAW IN NEW MEMBERS. THIS CAN BE DIFFICULT AS THERE IS A SECOND CLUB IN OUR AREA IN A LOCAL PARK. HOWEVER AS A FRIENDLY CLUB WE HAVE IMPROVED OUR MEMBERSHIP FAIRLY SUCCESSFULLY.

Section E Financial review

<p>Brief statement of the charity's policy on reserves</p>	<p>WE NEED APPROXIMATELY £4000 TO BE ABLE TO CONTINUE YEAR ON YEAR. MOST OF WHICH IS GOES ON THE GREEN MAINTENANCE. WHERE NESCESARY WE HAVE TO INCREASE FEES TO OUR MEMBERS AS DONATIONS RARELY ARE AVAILABLE FOR THE DAY TO DAY RUNNING OF THE CLUBS WE REGULARY HAVE FUND RAISING DAYS AND OTHER FUNDING EVENTS,</p>
<p>Details of any funds materially in deficit</p>	<p>NONE</p>

Further financial review details (Optional information)

Section F Other optional information

NONE

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<p>Signature(s)</p>	<p>ALAN THOMPSON</p>	
<p>Full name(s)</p>	<p>ALAN THOMPSON</p>	
<p>Position (eg Secretary, Chair, etc)</p>	<p>SECRETARY</p>	
<p>Date</p>	<p>15/10/2025</p>	

MARLEY HILL COMMUNITY BOWLING CLUB

England & Wales - Charity number 1180995

Accounts

	-	-	-
Total cash funds	8,205	1,881	-
(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			
BOWLING EQUIPMENT	UNRESTRICTED	-	-
SHED	RESTRICTED	-	-
BASE	UNRESTRICTED	-	-
MOWER	RESTRICTED	-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
D BILLANY A STOBART	DENNIS BILLANY ANN STOBART	16/02/2024
		16/02/2024

For the period from	Period start date	To	Period end date	
	01/02/2023		31/01/2024	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
GRANTS	-	5,911	-	5,911	8,966
SUBSCRIPTIONS	1,908	-	-	1,908	1,930
DRAWS	1,620	-	-	1,620	1,635
SPONSSORED WALK	-	-	-	-	531
RAFFLES ETC	353	-	-	353	464
SOCIAL EVENTS	533	-	-	533	1,298
MISCELLANEOUS	252	-	-	252	802
	-	-	-	-	-
Sub total (Gross income for AR)	4,666	5,911	-	10,577	15,626
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,666	5,911	-	10,577	15,626
A3 Payments					
GRANT EXPENDITURE	-	6,972	-	6,972	6,025
GROUND / PAV WORK	2,750	-	-	2,750	628
GREEN WORKS	1,712	-	-	1,712	741
PRIZE DRAWS	700	-	-	700	700
BIN COL.	136	-	-	136	208
ALARM EXTIN TESTS	222	-	-	222	170
ARTIFIIAL TURF	-	-	-	-	366
MISC	1,006	-	-	1,006	767
INSURANCE	496	-	-	496	454
	-	-	-	-	-
Sub total	7,022	6,972	-	13,994	10,059
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,022	6,972	-	13,994	10,059
Net of receipts/(payments)	- 2,356	- 1,061	-	- 3,417	5,567
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,356	- 1,061	-	- 3,417	5,567



Trustees' Annual Report for the period

From 1st FEB 2023
Period end date

Period start date To 31ST JAN 2024

Charity name: **MARLEY HILL COMMUNITY BOWLING CLUB**

Charity registration number: **1180995**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of bowling in the area of Marley Hill Gateshead.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The club provides competen, friendship and fun for all its members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been briefed and given guidance notes. We have quarterly update meetings for all trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our aim is to provide a friendly atmosphere for all those members and for any other person who is keen to be involved.</p> <p>We have a whatsapp group, we have regular open days, All of which are to encourage existing members and others to held promote a physical and mental well being in the community and elsewhere, We have applied for and been successful in getting a number of grants, usually for specified items associated to improve the activities of all members and of course any new members.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our basic aim is to improve our facilites and continually strive to improve our membership. We are recognised in the area as a friendly club which can only help to promote ourselves.
Performance of fundraising activities against objectives set	Para 1.41	Sadly it is getting more difficult to get grants. However we are always trying and have been fairly successful in attracting new members. Membership contributions are our main area for funding. However we have a fairly successful quarterly draw which brings in a regular income.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As previous we are in a fairly good financial position year on year, However as costs go up then we are in a position that our fees have to increase.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have always been able to hold the reserve below. As this is a simple requirement to cover our running costs.
Amount of reserves held	Para 1.22	£4000
Reasons for holding zero reserves	Para 1.22	To cove our normal running costs but all so in case we have an emergency.
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our source of fund for any major items is almost always as grants, membership fees, draws and social events,
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	A major emergency associated with our pavilion or green.
Other		None

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Our constitution is detailed as our governing documentation.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We currently have 11 trustees which are reviewed annually. All members are encouraged to become trustees sometime in their playing membership. All existing trustees have to stand for reelection on a two year rotation.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	None at the moment
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our organisational structure is clearly defined within our constitution. Our constitution is posted in our pavilion and all members are encouraged to access it .
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	MARLEY HILL COMMUNITY BOWLING CLUB
Other name the charity uses	
Registered charity number	1180995
Charity's principal address	Church Street Marley Hill Gateshead NE165DW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	C Gibson	Chairman		
2	A Thompson	Secretary		
3	D Billany	Treasurer		
4	R Macalwane			
5	H Macalwane			
6	J Stobbart			
7	A Stobbart			
8	P Taylor			
9	E Thompson			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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	NONE	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

NA

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	A Thompson	
Full name(s)	Alan Thompson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30 th October 2024	

MARLEY HILL COMMUNITY BOWLING CLUB

England & Wales - Charity number 1180995

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name MARLEY HILL COMMUNITY BOWLING CLUB	1180995
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Receipts and payments accounts

For the period from	Period start date 2/1/2022	To	Period end date 1/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	-	8,966	-	8,966	1,000
SUBSCRIPTIONS	1,930	-	-	1,930	2,055
DRAW SUBS	1,635	-	-	1,635	1,620
SPONSORED WALK	531	-	-	531	-
RAFFLES/DONATIONS	464	-	-	464	358
SOCIAL EVENTS	1,298	-	-	1,298	899
MISCELLANEOUS	802	-	-	802	383
	-	-	-	-	-
Sub total (Gross income for AR)	6,660	8,966	-	15,626	6,315
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,660	8,966	-	15,626	6,315
A3 Payments					
GRANT EXPENDITURE	-	6,025	-	6,025	6,001
GROUND/PAVILLION WORK	628	-	-	628	1,999
GREEN WORK	741	-	-	741	-
PRIZE DRAWS	700	-	-	700	700
BIN COLLECTION	208	-	-	208	68
ALARM/EXTINGUISHERS	170	-	-	170	84
ARTIFIAL TURF	366	-	-	366	-
MISCELLANEOUS	767	-	-	767	92
INSURANCE	454	-	-	454	442
Sub total	4,034	6,025	-	10,059	9,386
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,034	6,025	-	10,059	9,386
Net of receipts/(payments)	2,626	2,941	-	5,567	3,071
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,936	-	-	7,936	11,008
Cash funds this year end	10,562	2,941	-	13,503	7,937

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH FLOAT	24	-	-
		-	-	-
		-	-	-
	Total cash funds	24	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	TOILET REFUR.	RESTICTED	2,089	31 March 2023
	SOCIAL EVENTS	RESTICTED	852	31 January 2024
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	D BILLANY	D BILLANY	3/31/2023	
	A STOBBSART	A STOBBSART	3/31/2023	



Trustees' Annual Report for the period

From 1ST FEB 2022
Period end date

Period start date To 31ST JAN 2023

Charity name: **MARLEY HILL COMMUNITY BOWLING CLUB**

Charity registration number: **1180995**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of bowling in the Gateshead for the benefit of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The club provides competition, friendship, and fun for residents in Gateshead. The activity promotes health and wellbeing for the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	[All trustees have been briefed and given copies of the guidance notes. All are regularly updated on any changes etc.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our aim is to provide a friendly atmosphere for all existing and new members. We have developed a Whats app group to include all members which in turn keeps them all abreast of what the club is doing and any team activities. We strive to get new members from the local community by holding open days. This has proved mildly successful. We have applied for and been given a number of grants, usually for specified items associated to improve the activites for the members. As we have a fairly old pavilion regular repair and maintenance are a basic requirement.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our basic aims are to improve our facilities and continually strive to get new members. We ate recognised in the area as a very friendly and sociable club which helps us to improve our membership.
Performance of fundraising activities against objectives set	Para 1.41	We have had a reasonably good year of fund raising. In all cases we try include our members to get involved in what we need within the club and as to how we can improve our lot overall. Membership contributions our regular method of funding, however we have a fairly successful quarterly members draw which brings in a regular income.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a fairly good financial position year on year. Our aim is to keep trying to improve our situation quite simply as all aspects of bowling and life in general costing are going only in one direction. At the end of the financial year we had £3500 held in reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We feel at this is the minimum we need to cover our needs in the case of an emergency.
Amount of reserves held	Para 1.22	£3500
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our sources of funding are, grants, membership fees, social events, quarterly draw and prize monies.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	A major emergency associated with the pavilion of the green.
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	A constitution exists which is regularly reviewed and updated if necessary.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We have a minimum of two members meetings each year. At the meetings members are encouraged to put their names forward for selection as committee members or trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	None at this point in time.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our organisation structure is clearly defined in our constitution. This is discussed regularly and the constitution document is posted on our notice board for all to read,
Relationship with any related parties	Para 1.51	Not Applicable
Other		None

Reference and Administrative details

Charity name	Marley Hill Community Bowling Club
Other name the charity uses	
Registered charity number	1180995
Charity's principal address	Church Street Marley Hill Gateshead Ne165DW

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A Thompson

Full name(s)

Alan Thompson

Position (eg Secretary,
Chair, etc)

Secretary

Date

1st November 2023

MARLEY HILL COMMUNITY BOWLING CLUB

England & Wales - Charity number 1180995

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Da01y	Mo02nth	Y21ear		Day31	Mon01th	Y22ear

Section A Reference and administration details

Charity name MARLEY HILL COMMUNITY BOWLING CLUB

Other names charity is known by

Registered charity number (if any) 1180995

Charity's principal address
 CHURCH ROAD
 MARLEY HILL
 GATESHEAD
Postcode NE165DW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C GIBSON	CHAIRMAN		
2	A THOMPSON	SECRETARY		
3	D BILLANY	TREASURER		
4	R MACALWANE			
5	J STOBART			
6	P TAYLOR			
7	E THOMPSON			
8	A STOBART			
9	H MACALWANE			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ORIGINALLY DRAWN UP BY COMMITTEE. REVIEWED ON AN ANNUAL BASIS BY TRUSTEES AND MEMBERS
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	THIS IS REVIEWED AT OUR AGM AND MEMBERS ARE ACTIVELY ENCOURAGED TO PUT NAMES FORWARD FOR SELECTION. EXISTING TRUSTEES HAVE TO STAND FOR REELECTION EVERY THREE YEARS.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

NONE AT THIS POINT IN TIME.
THE CONSTITUTION CLEARLY DEFINES OUR STRUTURE AND OPERATION REQUIREMENTS
NOT APPLICABLE
NONE

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PROMOTION OF BOWLING ACTIVITIES IN OUR AREA FOR THE WHOLE OF THE GATESHEAD AREA.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE CLUB IS THE ONLY TYPE OF ACTIVITY WHICH PROVIDES FOR THE LOCAL COMMUNITY. THIS PROVIDES OPPORTUNITIES TO IMPROVE HEALTH AND WELL BEING GENERALLY. THE CLUB IS OPEN ON A REGULAR BASIS ON DAILY DURING THE PLAYING SEASON FOR BOWLING AND SOCIALISING. WE HOLD REGULAR OPEN DAYS WHICH ARE WIDELY ADVERTISED. THIS HAS ENCOURAGED A NUMBER OF LOCAL PEOPLE WHO HAVE NEVER BOWLED BEFORE TO COME ALONG AND ENJOY AN ACTIVITY WHICH IS GOOD FOR THERE HEALTH, SOCIALABILTY AND JUST SIMPLY BEING ABLE TO GET OUT OF THEIR HOUSES HAS TO BE A DISTINCT ADVANTAGE. WITH REGARDS TO OUR FORMAL PLAYING. WE COMPETE IN THREE LEAGUES AND HAVE BEEN ABLE TO FINISH IN THE TOP HALF OF EACH ONE.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

ALL OF OR FUNDING OTHER THAN THAT OBTAINED FROM MEMBERS FEES IS VIA FUNDING APPLICATIONS. IN THE MAJORITY OF SUCCESSFUL APPLICATIONS WE ARE REQUIREC TO PROVIDE THE FUNDER WITH SPECIFIC DETAILS OF OUR REQUIREMENTS WITH QUOTATIONS. ALL MONIES OBTAINED ARE GENERALLY RESTICTED FUNDS.

THE MEMBERS WE HAVE IS INCREASING ON A REGULAR BASIS. WE ARE A SMALL CLUB BUT WE FEEL VERY SUCCESSFUL AT PROVIDING A CONSIDERABLE NUMBER OF PEOPLE WITH A FRIENDLY AND SOCIABLE OUTLET.

ALL MEMBERS PAY A FEE AND IN ADDITION WE HAVE A QUARTERLY DRAW.

Section D

Achievements and performance

CSE

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

AS STATED PREVIOUSLY WE ACTIVELY ENCOURAGE PEOPLE OF ALL WALKS OF LIFE TO JOIN OUR FAIRLY SMALL BAND. MEMBERS DO NOT NECESSARILY HAVE TO BOWL, THEY CAN JUST SIMPLY SOCIALISE OR INDEED HELP WITH THE GENERAL CLUB ACTIVITIES AND BE SOCIAL MEMBERS. THIS YEAR WE HAVE INCREASED OUR MEMBERSHIP BY TWELVE, THIS IS VERY GOOD FOR A SMALL CLUB. SOME LOCAL CLUBS HAVE HAD TO CLOSE HAVE ACTUALLY CLOSED AS A RESULT OF THE LOCAL COUNCIL NOT SUPPORTING BOWLING . AS A RESULT WE NOW HAVE A LADIES TEAM WHICH COMPLETES IN THE LOCAL LEAGUE.

WITH REGARD TO FUNDING WE HAVE BEEN VERY SUCCESSFUL IN THAT OTHER THAN ONE APPLICATION WE HAVE OBTAINED THE FUNDS THAT WE HAVE BID FOR.

WE ARE ALWAYS LOOKING TO THE FUTURE AND AS SUCH WE HAVE BEGAN PROVISIONAL ENQUIRIES TO HAVE OUR OLD PAVILLION REPLACED. THIS IS EARLY DAYS BUT IT SHOWS THAT WE ARE PROGRESSIVE AND ALWAYS LOOKING TO IMPROVE OUR FACILITIES GENERALLY.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE FEEL THAT WE NEED A RESERVE OF £3500. THIS IS TO COVER US FOR ANY EMERGENCIES.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

MEMBERSHIP FEES, QUATERLY DRAW, RAFFLES, OPEN DAYS, DOMINOE CARDS, AND OUR MAIN SOURCE HAS BEEN VIA THIRD PARTY FUNDS.

THIS YEAR WE HAVE OBAINED FUNDING FOR ROOF REPLACEMENT, ELECTIC SHUTTER DOORS, SUCURITY ALARMS AND LAWN MOWER ATTACHMENTS.

NOT APPLICABLE

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	ALAN THOMPSON	
Full name(s)	ALAN THOMPSON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	25 TH OCTOBER 2022	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A large empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the summary of the main achievements of the charity during the year.

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

MARLEY HILL COMMUNITY BOWLING CLUB

England & Wales - Charity number 1180995

Accounts



Trustees' Annual Report for the period

From 31/01/21
Period end date

Period start date To 01/02/20

Charity name: **MARLEY HILL COMMUNITY BOWLING CLUB**

Charity registration number: **1180995**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROMOTION OF COMMUNITY PARTICIPATION FOR THE BENEFIT OF THE GATESHEAD INHABITANTS IN THE PLAYING OF OUTDOOR BOWLING
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	THE CLUB PROVIDES RECREATION COMPETITION FRIENDSHIP AND FUN. WE PROVIDE OPPORTUNITIES FOR IMPROVING THE HEALTH AND WELL BEING FOR THE LOCAL COMMUNITIES. THE CLUB IS OPEN TO ALL MEMBERS 24/7 FOR OUTDOOR BOWLING AND SOCIALISING.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL TRUSTEES HAVE BEEN BRIEFED AND GIVEN COPIES OF THE GUIDANCE NOTES AND WE HAVE REGULAR TRUSTEES MTGS TO DISCUSS ANY RELEVANT ISSUES AND CONCERNS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE HAVE CONTINUED TO PROVIDE A FRIENDLY OUTLOOK TO ENSURE MEMBERS FEEL COMFORTABLE AND WELCOME. WE ARE CONTINUING TO USE OUR LOCAL WEB SITE AND FACEBOOK SITES TO PROMOTE AND INFORM THE GENERAL PUBLIC,INCLUDING EXISTING MEMBERS OF THE BENEFITS OF BOWLING.THE AIM OF THE CLUB IS TO ENCOURAGE MORE PEOPLE TO JOIN IN THE CLUB AND PARTICIPATE IN BOWLS. WE HAVE BEEN FAIRLY SUCCESSFUL IN GETTING MORE PEOPLE TO JOIN OUR CLUB THIS YEAR. WE HAVE HAD SOME DIFFICULTY IN ORGANISING SOCIAL AND OTHER COMMUNITY ASSOCIATED EVENTS THIS YEAR. HOWEVER, WE HAVE APPLIED FOR AND BEEN SUCCESSFUL IN OBTAINING A NUMBER OF GRANTS. THIS HAS ENABLED US TO UNDERTAKE A NUMBER OF GENERAL IMPROVEMENTS TO OUR PAVILLION, GROUNDS AND FACILITIES.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41 MMEANITIENS	THIS HAS BEEN A VERY DIFFICULT YEAR. THERE WAS NO OUTDOOR BOWLING FOR MONTHS DURING THE SEASON FOR MOST OF OUR MEMBERS.THIS WAS OF COURSE AS A RESULT OF THE COVID LOCKDOWNS. WE WERE HARDLY BEEN ABLE TO ORGANISE ANY SOCIAL OR FUND RAISING EVENTS. WE WERE HOWEVER SUCCESSFUL IN APPLYING FOR GRANTS TO CONTINUE OUR EFFORTS TO IMPROVE OUR PAVILLON AND GROUNDS GENERALLY.THIS INCLUDED ACCESS ROAD AND INTERNAL PATH REPLACEMENTS, REFELTING THE ROOF AND THE PURCHASE OF A DEFIBRILATOR.
Performance of fundraising activities against objectives set	Para 1.41	AS DESCRIBED ABOVE WE HAVE HAD A VERY GOOD YEAR WITH OUR FUND RAISING. EVEN THOUGH THE SITUATION OF THE COUNTRY WAS NOT IDEAL . WE HAVE CONTINUED OUR EFFORTS TO IMPROVE ALL OF OUR ASSETS AND AMENITIES FOR ALL OF

		OUR MEMBERS.
Investment performance against objectives	Para 1.41	NOT APPLICABLE
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	COMPARED TO OUR POSITION OF TWO YEARS AGO WE ARE IN A GOOD FINANCIAL SITUATION, EVEN THOUGH WE HAVE HAD A DROP IN OUR INCOME. OUR OVERALL AIM HAS TO BE TO IMPROVE OUR FINANCIAL SITUATION YEAR ON YEAR.AND TO KEEP IMPROVING THE CLUBS FACILITIES FOR OUR MEMBERS.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE FEEL THAT WE NEED THIS AMMOUNT TO COVER OUR ONGOING EXPENDITURE IN THE CASE OF AN EMERGENCY.
Amount of reserves held	Para 1.22	£3500
Reasons for holding zero reserves	Para 1.22	AS EXPLAINED
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	THIS HAS BEEN A VERY DIFFICULT YEAR FOR US ALL AS WE HAVE BEEN UNABLE TO ORGANISE ANY FUND RAISING ACTIVITIES APART FROM OUR MONYHLY DRAW. MEMBERSHIP FEES WERE REDUCED AS THE ABILITY FOR BOWLING WAS REDUCED CONSIDERABLY. OVERALL OUR INCOME WAS DOWN FROM THAT WHICH WAS PREDICTED. HOWEVER WE ARE HOPING THAT THE COMING YEAR CAN GET THE CLUB BACK TO NORMAL RUNNING. OUR AIM HAS TO BE TO ENSURE THAT WE PROVIDE AN EXCELLENT FACILITY FOR OUR MEMBERS AND THE COMMUNITY GENERALLY.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NONE
A description of the principal risks facing the charity	Para 1.46	MAJOR EMERGENCY IN RESPECT TO THE PAVILLION.
Other		

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Description of charity's trusts:		PROVISION OF A CONSTITUTION WHICH IS REGULARY REVIEWED BY OUR TRUSTEES AND MEMBERSHIP
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION AVAILABLE TO ALL MEMBERS.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AT OUR GENERAL MEETING WE HAVE AN AGENDA ITEM FOR THE SELECTION OF OUR COMMITTEE AND TRUSTEES. EVERY YEAR ALL OFFICIAL POSITIONS ARE UP FOR ELECTION AND TRUSTEES ARE SIMILARY REVIEWED.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NONE AT THIS POINT IN TIME
The charity's organisational structure and any wider network with which the charity works	Para 1.51	OUR CONSTITUTION STRUCTURE INSISTS THAT WE REVIEW OUR ORGANATIONS STUCTURE ANNUALLY.
Relationship with any related parties	Para 1.51	NA
Other		NONE

Reference and Administrative details

Charity name	MARLEY HILL COMMUNITY BOWLING CLUB
Other name the charity uses	
Registered charity number	1180995
Charity's principal address	CHURCH STREET MARLEY HILL GATESHEAD NE165DW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C GIBSON	CHAIRMAN		COMMITTEE
2	A THOMPSON	SECRETARY		
3	D BILLANY	TREASURER		
4	R MACALWANE			
5	J STOBART			
6	P TAYLOR			
7	E THOMPSON			
8	A STOBART			
9	H MACALWANE			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
GATESHEAD BOROUGH COUNCIL		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NOT APPLICABLE

Other optional information

NONE

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALAN THOMPSON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	1 ST NOVEMBER 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

MARLEY HILL COMMUNITY BOWLING CLUB

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	-	19,657	-	19,657	14,372
SUBSCRIPTIONS ,FEES	1,192	-	-	1,192	1,704
DRAW SUBSCRIPTIONS	1,680	-	-	1,680	1,830
SOCIAL EVENTS	251	-	-	251	1,418
RAFFLES,TEAS ,COFFEES	125	-	-	125	477
MISCELLANEOUS	30	-	-	30	804
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,278	19,657	-	22,935	20,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,278	19,657	-	22,935	20,605
A3 Payments					
GRANT EXPENDITURE	-	14,557	-	14,557	14,767
INSURANCE	406	-	-	406	490
DRAW PRIZES	675	-	-	675	750
PAVILLION/GREEN WORK	1,049	-	-	1,049	473
SECURITY ALARM	144	-	-	144	590
GREEN MOWING	625	-	-	625	-
MOWER SERVICE	40	-	-	40	-
BIN COLLECTIONS	120	-	-	120	-
HALL HIRE,MISC/CATERING	85	-	-	85	647
	-	-	-	-	-
Sub total	3,144	14,557	-	17,701	17,717
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,144	14,557	-	17,701	17,717
Net of receipts/(payments)	134	5,100	-	5,234	2,888
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	134	5,100	-	5,234	2,888

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	GRANT	-	5,100	-
	HSBC	5,865	-	-
	CASH	42	-	-
	Total cash funds	5,907	5,100	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	LAWN MOWER	-	-	-
	BOWLS EQUIPMENT	-	-	-
	SHED	-	-	-
	CATERING EQUIPMENT	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
	SHUTTER REPLACEMENT	-	3,181	-
	REPAIRS TO GREEN SUPPORTS	-	1,950	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	D BILLANY	D BILLANY	25/02/2021	
	A STOBART	A STOBART	25/02/2021	