



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			
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		
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

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	To	Period end date
	01/02/2020		31/01/2021

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	-	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	LAWN MOWER		-	-
	BOWLS EQUIPMENT		-	-
	SHED		-	-
	CATERING EQUIPMENT		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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 A STOBART	D BILLANY A STOBART	25/02/2021 25/02/2021	