



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**MARLEY HILL COMMUNITY BOWLING CLUB**

1180995

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
2/1/2022

To

Period end date  
1/31/2023

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,660</b>	<b>8,966</b>	<b>-</b>	<b>15,626</b>	<b>6,315</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,660</b>	<b>8,966</b>	<b>-</b>	<b>15,626</b>	<b>6,315</b>
<b>A3 Payments</b>					
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
ARTIFICIAL TURF	366	-	-	366	-
MISCELLANEOUS	767	-	-	767	92
INSURANCE	454	-	-	454	442
<b>Sub total</b>	<b>4,034</b>	<b>6,025</b>	<b>-</b>	<b>10,059</b>	<b>9,386</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,034</b>	<b>6,025</b>	<b>-</b>	<b>10,059</b>	<b>9,386</b>
<b>Net of receipts/(payments)</b>	<b>2,626</b>	<b>2,941</b>	<b>-</b>	<b>5,567</b>	<b>- 3,071</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,936</b>	<b>-</b>	<b>-</b>	<b>7,936</b>	<b>11,008</b>
<b>Cash funds this year end</b>	<b>10,562</b>	<b>2,941</b>	<b>-</b>	<b>13,503</b>	<b>7,937</b>

## 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	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	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	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>ST</sup> FEB 2022**  
Period end date

Period start date To **31<sup>ST</sup> 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	<b>The promotion of bowling in the Gateshead for the benefit of the community.</b>
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	<b>The club provides competition, friendship, and fun for residents in Gateshead. The activity promotes health and wellbeing for the local community.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>[All trustees have been briefed and given copies of the guidance notes. All are regularly updated on any changes etc.</b>

## 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	<b>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 activities for the members. As we have a fairly old pavilion regular repair and maintenance are a basic requirement.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our basic aims are to improve our facilities and continually strive to get new members. We are recognised in the area as a very friendly and sociable club which helps us to improve our membership.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>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.</b>
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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We feel at this is the minimum we need to cover our needs in the case of an emergency.</b>
Amount of reserves held	Para 1.22	<b>£3500</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Our sources of funding are, grants, membership fees, social events, quarterly draw and prize monies.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None</b>
A description of the principal risks facing the charity	Para 1.46	<b>A major emergency associated with the pavilion of the green.</b>
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

## 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 Stobbart			
6	A Stobbart			
7	P Taylor			
8	E Thompson			
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		
NA		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA
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## Other optional information

None
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## 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

1<sup>st</sup> November 2023