

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

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

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

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
	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	