



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Quorn Mills Park Bowling Club	No (if any) 1182715
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Receipts and payments accounts

For the period from	Period start date November 1 2021	To	Period end date October 31st 2022
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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 £
A1 Receipts				
Donations	1,290	-	-	1,290
Fundraising	4,111	-	-	4,111
Members Subs	6,216	-	-	6,216
Catering/Refreshments	8,030	-	-	8,030
Clubhouse Hire	210	-	-	210
Bowling Income	6,199	-	-	6,199
Miscellaneous Income	2,438	-	-	2,438
Grants	-	-	-	-
Sub total (Gross income for AR)	28,494	-	-	28,494
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	28,494	-	-	28,494

A3 Payments

Costs of Fundraising Eventa	738	-	-	738
Maintenance Bowls Green	5,290	-	-	5,290
Maintenance Clubhose & Grounds	1,355	-	-	1,355
Electricity, Gas, Water, Fire	2,036	-	-	2,036

Insurance	665	-	-	665
Admin&Legal	356	-	-	356
Catering/Refreshment Costs	4,026	-	-	4,026
Bowling Expenditure	3,154	-	-	3,154
Donations	50			50
Rent	2,400	-	-	2,400
Miscellaneous Payments	2,139			2,139
	22,209	-	-	22,209

Sub total

A4 Asset and investment	-	-	-	-
	-	-	-	-
	-	-	-	-

Sub total

Total payments

	22,209	-	-	
Net of receipts/(payments)		-	-	
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	
Cash funds this year end	6,286			

Section B Statement of Cash Flows

Categories

Details

Unrestricted funds
to nearest £

Restricted funds
to nearest £

B1 Cash funds

Natwest Current Account	32,309	-
Nationwide Fixed Rate Saver	20,291	-
Petty Cash	254	-
Total cash funds	52,854	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

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

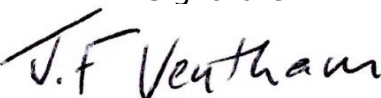
		Fund to which asset belongs	Cost (optional)
	Details		
B3 Investment assets			-
			-
			-
			-
			-
			-

		Fund to which asset belongs	Cost (optional)
	Details		
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

B5 Liabilities

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

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

Signature	Print Name
	John Ventham

CC16a

Last year

to the nearest £

nil
170
5,546
2,137
nil
1,231
458
16,435
25,977

-
-

25,977

100
12,425
765
1,825

1,265
360
1,239
1,067
633
2,400
393
22,472

-

22,472

-
-
3,505

Endowment funds to nearest £
-
-
-
-
OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-

-

**When due
(optional)**

Date of
approval

03/14/2023

Trustees' Annual Report for the period

From **November 1st 2021 to October 31st 2022**

Charity registration number:1182715

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 in healthy recreation for the benefit of the inhabitants of Quorn and the surrounding areas by the provision of facilities for playing bowls
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	Maintaining a bowls green and clubhouse, and organising the playing of social and competitive bowls. Organising social activities and short mat bowling in the winter months.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been made aware of guidance on public benefit.

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	<p>Membership numbers not only recovered to pre Covid levels but comfortably exceeded them, as membership grew to over 100 persons, a club record.</p> <p>Fund raising to support an active bowls programme nearly doubled that pre Covid.</p> <p>Winter activities saw record involvement in short mat bowls and social events every Friday were very well supported.</p> <p>The club now fields 5 teams that play in the Bowls Loughborough and other local leagues, with 4 teams now in the first division of those leagues.</p> <p>Every week the club holds a roll up night aimed at new bowlers and interested members of the public.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Total income increased by 10% over last year, and by 6% over pre covid levels. Costs were similar to previous years.</p> <p>Receipts exceeded payments by 6k</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Revenue from fund raising events moreorless doubled</p>
Investment performance against objectives	Para 1.41	<p>Interest rates remined very low throughout the year, so our investments with the Nationwide yielded very little</p>
Other		<p>Revenue from clubhouse lettings further declined as we were unable to</p>

		open our clubhouse for much of the year.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club is in a strong financial position, making a reasonable surplus and with good reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club hold reserves in a safe home (the Nationwide), and are earmarking those reserves for either clubhouse refurbishment (mainly the roof) or a new clubhouse
Amount of reserves held	Para 1.22	20K approx
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Energy costs and inflation in general have had an affect on fertilizer costs. Heating costs were pegged during the year as the club is in a 3 year contract that will expire mid 2023

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	Members subscriptions and social events
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Numbers of members declining, due to pressures on household budgets. Inflation of everyday costs and cost of living/taxation. High Energy costs
Other		

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Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	By full members voting at AGM

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Quorn Mills Park Bowling Club
Other name the charity uses	
Registered charity number	1182715
Charity's principal address	48 High St, Quorn LE12 8DT

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of the body (or bodies) entitled to appoint (if any)
1	Jean Willson	President		
2	John Ventham	Treasurer		
3	Dick Hogg	Greenkeeper/Safeguard		
4	David Radley	Fixture Sec Men		
5	Dave Walters	Health & Safety		
6	Mal Mugglestone	Development		
7	Paul Egglestone	Groundsman		
8	Kath Rothera	Safeguard		
9	Andy Thomson	Secretary		
10	Pat Radley	Fixture Sec Ladies		
11	Stephen Smith	Captain - Mens		
12	Vicki Bustiin	Housekeeper		
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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

On behalf of the charity's trustees

Signature(s)		
Full name(s)	John Francis Ventham	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14/3/2023	



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FOR ENGLAND AND WALES

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Categories

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funds
to nearest £

Restricted
funds
to nearest £

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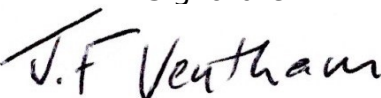
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			-
			-
			-
			-

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			-
			-
			-
			-
			-
			-
			-

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		-
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		-
		-

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CC16a

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1,825

1,265
360
1,239
1,067
633
2,400
393
22,472

-

22,472

-
-
3,505

Endowment funds to nearest £
-
-
-
-
OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-

-

**When due
(optional)**

Date of
approval

03/14/2023