



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From November 1st 2022 To October 31st 2023

Charity name: Quorn Mills Park Bowling Club

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 club house 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 increased by 20% over last year and now stand at a record for the club – currently over 120 members. Last season both our Men's League Monday teams and Thursday teams were promoted to the first division and were expected to struggle in these divisions, but we finished mid table or better. The increasing strength in depth in the club has enabled us to enter another team on Mondays.</p> <p>Membership of the Ladies Section has increased significantly. The club now has one of the largest lady memberships in the county. Our team in the mixed league remains in Division 1.</p> <p>Record numbers from the local community turned out each Friday night, when the club opens its doors to new bowlers and starters. Over 60 members participated in our Short Mat Bowls held indoors during the winter, providing exercise and social interaction at a difficult time for many.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Despite substantial increases in the costs of running the club, new income proved sufficient to ensure the club made a small surplus of receipts over payments.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising made a significant contribution to covering costs, but the figure was down on last year. Fortunately receipts from short mat bowls made up for the lesser contribution from social events
Investment performance against objectives	Para 1.41	Interest rates on our savings account increased
Other		We lost several of our room hirers because of Covid, and it has been difficult to get new hirers who can fit in with the clubs increasingly busy schedules.

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 holds reserves in a safe home (the Nationwide and Natwest), and are earmarking those reserves for either clubhouse refurbishment, redevelopment or extension
Amount of reserves held	Para 1.22	£58k approx.
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	At present there are no uncertainties – the club has a long lease, increasing membership and improving facilities

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/activities
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	Utility costs and insurance costs are significantly higher, so we need to maintain a large membership
Other		

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		

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 person (or body) entitled to appoint trustee (if any)
1	Dave Walters	President/ H&S		
2	John Ventham	Treasurer, Delegate		
3	Dick Hogg	Greenkeeper/Safeguard		
4	Dave Radley	Fixture Sec, Men's		
5	Mal Mugglestone	Development		
6	Paul Egglestone	Grounds		
7	Kath Rothera	Safeguard		
8	Andy Thomson	Secretary		
9	Pat Radley	Fixture Secretary, Delegate		
10	Stephen Smith	Men's Captain		
11	Vicki Bustin	Housekeeper		
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)		
Full name(s)	John Ventham	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/2/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Quorn Mills Park Bowling Club

No (if any)

1182715

Receipts and payments accounts

CC16a

For the period
from

Period start date
November 1 2022

To

Period end date
October 31st 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 £
A1 Receipts					
Donations	5,899	-	-	5,899	1,290
Fundraising	2,870	-	-	2,870	4,111
Members Subs	7,592	-	-	7,592	6,216
Catering/Refreshments	10,665	-	-	10,665	8,030
Clubhouse Hire	222	-	-	222	210
Bowling Income	6,921	-	-	6,921	6,199
Miscellaneous Income	2,408	-	-	2,408	2,438
Grants	-	-	-	-	-
Sub total (Gross income for AR)	36,577	-	-	36,577	28,494
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	36,577	-
Total receipts	36,577	-	-	36,577	28,494

A3 Payments

Costs of Fundraising Events	2,201	-	-	2,201	1,484
Maintenance Bowls Green	3,367	-	-	3,367	5,290
Maintenance Clubhouse & Grounds	8,513	-	-	8,513	1,355
Electricity, Gas, Water, Fire	3,418	-	-	3,418	2,036
Insurance	2,223	-	-	2,223	665

Admin&Legal	457	-		457	356
Catering/Refreshment Costs	6,213	-	-	6,213	4,026
Bowling Expenditure	1,790	-	-	1,790	2,409
Donations	465			465	50
Rent	2,400	-	-	2,400	2,400
Miscellaneous Payments	612			612	2,137
	31,659	-	-	31,659	22,208

Sub total

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

Sub total

	31,659	-	-		22,208
Total payments					

Net of receipts/(payments)

	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,286	-	-		3,505

Cash funds this year end

4,918

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Section B Statement of	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Categories				

B1 Cash funds

Natwest Current Account	37,247	-	-
Nationwide Fixed Rate Saver	20,353	-	-
Petty Cash	242	-	-
Total cash funds	57,842	-	-

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

Agreement Error

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
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B5 Liabilities

		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
J.F. Ventham	John Ventham	28/02/2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Quorn Mills Park Bowling Club

On accounts for the year
ended

November 1st 2023

Charity no
(if any)

118275

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28 / 2 / 24

Name:

Kelvin Smith

Relevant professional
qualification(s) or body
(if any):

FDSRCS (Eng) BDS (U.K.) LDSRCS

Address:

103 MEETING STREET, QUORN,
LEICESTERSHIRE, LE12 8AQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).